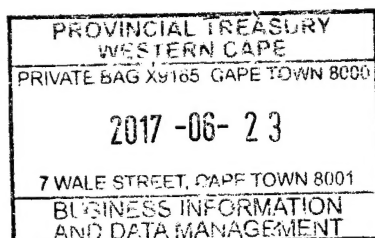


LAINGSBURG MUNICIPALITY FINAL BUDGET 2017/2018



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

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Accountability

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic submissions:

lgdocuments@treasury.gov.za

LAINGSBURG

31 MAY 2017

Munisipaliteit/Municipality

GSBURG

31 MAY 2017

Zeit/Municipality

Preparation Instructions

Municipality Name: WC051 Laingsburg

CFO Name: Alida Groenewald

Tel: 023-5511019

Fax: 023-5511019

E-Mail: Laingsburg@xsinet.co.za

Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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LAINGSBURG

31 MAY 2017

Munisipaliteit/Municipality

LAINGSBURG
31 MAY 2017
Munisipaliteit/Municipality

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MAYORAL & COUNCIL	Vote 1 MAYORAL & COUNCIL	1.1 - COUNCIL GENERAL EXPENSES
Vote 2 - MUNICIPAL MANAGER	1.2 COUNCIL GENERAL EXPENSES	1.2 - SUBSIDIES
Vote 3 - CORPORATE SERVICES	1.3 (Name of sub-vote)	
Vote 4 - BUDGET & TREASURY	1.4 (Name of sub-vote)	
Vote 5 - PLANNING AND DEVELOPMENT	1.5 (Name of sub-vote)	
Vote 6 - COMMUNITY AND SOCIAL SERV	1.6 (Name of sub-vote)	
Vote 7 - SPORTS AND RECREATION	1.7 (Name of sub-vote)	
Vote 8 - HOUSING	1.8 (Name of sub-vote)	
Vote 9 - PUBLIC SAFETY	1.9 (Name of sub-vote)	
Vote 10 - ROAD TRANSPORT	1.10 (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	Vote 2 MUNICIPAL MANAGER	
Vote 12 - WASTE WATER MANAGEMENT	2.1 MUNICIPAL MANAGER	2.1 - MUNICIPAL MANAGER
Vote 13 - WATER	2.2 (Name of sub-vote)	
Vote 14 - ELECTRICITY	2.3 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 CORPORATE SERVICES	
	3.1 ADMINISTRATION	3.1 - ADMINISTRATION
	3.2 FIXED PROPERTY	3.2 - FIXED PROPERTY
	3.3 MATJESFONTEIN	3.3 - MATJESFONTEIN
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 BUDGET & TREASURY	
	4.1 FINANCIAL SERVICES	4.1 - FINANCIAL SERVICES
	4.2 PROPERTY RATES	4.2 - PROPERTY RATES
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 PLANNING AND DEVELOPMENT	
	5.1 INTEGRATED DEVELOPMENT (IDP)	5.1 - INTEGRATED DEVELOPMENT (IDP)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 COMMUNITY AND SOCIAL SERV	
	6.1 HEALTH SERVICES	
	6.2 CEMETERY	6.2 - CEMETERY
	6.3 LIBRARY	6.3 - LIBRARY
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 SPORTS AND RECREATION	
	7.1 AIRFIELD	7.1 - AIRFIELD
	7.2 PARKS & RECREATION	7.2 - PARKS & RECREATION
	7.3 SPORT FACILITIES - WELAND	7.3 - SPORT FACILITIES - WELAND
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 HOUSING	
	8.1 HOUSING - RENTAL SCHEMES	8.1 - HOUSING - RENTAL SCHEMES
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 PUBLIC SAFETY	
	9.1 FIRE BRIGADE	9.1 - FIRE BRIGADE
	9.2 TRAFFIC SERVICES	9.2 - TRAFFIC SERVICES
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 ROAD TRANSPORT	
	10.1 PUBLIC WORKS - ADMINISTRATION	10.1 - PUBLIC WORKS - ADMINISTRATION
	10.2 STREETS & STORMWATER	10.2 - STREETS & STORMWATER
	10.3 MAIN ROADS	10.3 - MAIN ROADS
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 WASTE MANAGEMENT	
	11.1 CLEANING SERVICES - REFUSE REM	11.1 - CLEANING SERVICES - REFUSE REM
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 WASTE WATER MANAGEMENT	
	12.1 SEWERAGE SERVICES	12.1 - SEWERAGE SERVICES
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 WATER	
	13.1 WATER SUPPLY	13.1 - WATER SUPPLY
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 ELECTRICITY	
	14.1 ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY

LAINGSBURG

31 MAY 2017

Munisipaliteit/Municipality

WC051 Laingsburg - Contact Information
A. GENERAL INFORMATION

Municipality	WC051 Laingsburg
Grade	2
Province	WC WESTERN CAPE
Web Address	www.laingsburg.gov.za
e-mail Address	laingsburg@xsinet.co.za

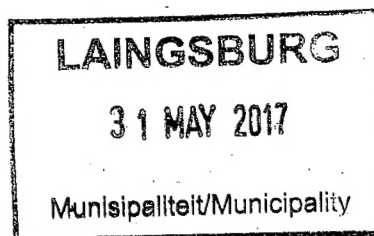
1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X4
City / Town	Laingsburg
Postal Code	6900
Street address	
Building	Municipal Offices
Street No. & Name	Van Riebeeck Street
City / Town	Laingsburg
Postal Code	6900
General Contacts	
Telephone number	023 5511019
Fax number	0866943816

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	4808065564082	ID Number	7812270261085
Title	Mr	Title	Ms
Name	M Gouws	Name	AJ van Niekerk
Telephone number	0235511019	Telephone number	0235511019
Cell number		Cell number	
Fax number	0235511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8302155217088	ID Number	7911115014087
Title	Mr	Title	Mr
Name	A Marthinus	Name	P Dolf
Telephone number	0235511019	Telephone number	023-5511019
Cell number		Cell number	
Fax number	0235511019	Fax number	023-5511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7006010107084	ID Number	
Title	Ms	Title	
Name	J Brown	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	023-5511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8603225205080	ID Number	
Title	Mr SC Pieterse	Title	
Name	SC Pieterse	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	0235511019	Fax number	
E-mail address	spieterse@laingsburg.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	023-5511019	Telephone number	
Cell number		Cell number	
Fax number	023-5511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	



WC051 Laingsburg - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	3 870	3 281	3 281	-	3 764	3 997	4 230
Service charges	-	-	-	16 567	16 192	16 192	-	17 078	18 137	19 201
Investment revenue	-	-	-	906	833	833	-	818	869	921
Transfers recognised - operational	-	-	-	18 429	20 806	20 806	-	17 853	19 192	19 468
Other own revenue	-	-	-	38 922	38 144	38 144	-	34 336	36 465	38 611
Total Revenue (excluding capital transfers and contributions)	-	-	-	78 695	79 257	79 257	-	73 850	78 661	82 441
Employee costs	-	-	-	20 664	20 543	20 543	-	22 885	24 530	26 220
Remuneration of councillors	-	-	-	2 619	2 619	2 619	-	2 606	2 793	2 980
Depreciation & asset impairment	-	-	-	8 904	9 063	9 063	-	8 114	8 617	9 120
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	8 713	7 500	7 500	-	6 854	7 279	7 700
Transfers and grants	-	-	-	4 559	4 619	4 619	-	2 388	2 536	2 680
Other expenditure	-	-	-	50 139	52 780	52 780	-	44 322	46 235	49 230
Total Expenditure	-	-	-	95 598	97 123	97 123	-	87 169	91 990	97 960
Surplus/(Deficit)	-	-	-	(16 903)	(17 867)	(17 867)	-	(13 319)	(13 329)	(15 519)
Transfers and subsidies - capital (monetary allocations)	-	-	-	8 159	10 680	10 680	-	8 654	10 757	13 850
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 669)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 669)
Capital expenditure & funds sources										
Capital expenditure				14 703	11 724	11 724	11 724	9 115	10 782	13 850
Transfers recognised - capital	-	-	-	13 160	10 181	10 181	10 181	8 321	10 419	13 510
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 543	1 543	1 543	1 543	794	363	340
Total sources of capital funds	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 850
Financial position										
Total current assets	-	-	-	1 159	1 039	1 039	-	(930)	(3 415)	(7 040)
Total non current assets	-	-	-	177 418	177 418	177 418	-	178 357	180 459	185 127
Total current liabilities	-	-	-	6 044	6 044	6 044	-	5 131	5 250	5 550
Total non current liabilities	-	-	-	8 905	8 905	8 905	-	9 529	10 184	10 870
Community wealth/Equity	-	-	-	163 629	163 509	163 509	-	162 767	161 609	161 651
Cash flows										
Net cash from (used) operating	-	-	-	(4 569)	(7 824)	(7 824)	-	3 049	4 966	6 692
Net cash from (used) investing	-	-	-	(14 700)	(11 721)	(11 721)	-	(9 115)	(10 782)	(13 850)
Net cash from (used) financing	-	-	-	(100)	(100)	(100)	-	24	25	25
Cash/cash equivalents at the year end	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(14 754)	(20 545)	(27 680)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	(8 712)	(9 681)	(9 681)	-	(14 754)	(20 545)	(27 680)
Application of cash and investments	-	-	-	(274)	(2 268)	(2 268)	-	(1 401)	(2 906)	(4 366)
Balance - surplus (shortfall)	-	-	-	(8 438)	(7 413)	(7 413)	-	(13 353)	(17 639)	(23 317)
Asset management										
Asset register summary (WDV)	-	-	-	177 299	8 155	8 155	8 092	8 092	8 030	7 967
Depreciation	-	-	-	8 904	9 063	9 063	8 114	8 114	8 617	9 120
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 399	3 409	3 409	1 978	1 978	2 101	2 224
Free services										
Cost of Free Basic Services provided	-	-	-	1 952	1 952	1 952	3 144	3 144	3 339	3 536
Revenue cost of free services provided	-	-	-	5 021	5 609	5 609	5 569	5 569	5 914	6 263
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

LAINGSBURG

31 MAY 2017

Munisipaliteit/Municipality

WC051 Laingsburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		-	-	-	29 464	32 735	32 735	27 303	31 963	35 458
Executive and council		-	-	-	3 559	3 537	3 537	3 636	5 718	8 802
Finance and administration		-	-	-	25 905	29 198	29 198	23 667	26 244	26 656
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	1 008	1 023	1 023	1 113	1 161	1 228
Community and social services		-	-	-	993	995	995	1 077	1 123	1 188
Sport and recreation		-	-	-	3	16	16	24	26	27
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	12	12	12	11	12	13
Health		-	-	-	0	0	0	0	0	0
Economic and environmental services		-	-	-	38 204	37 337	37 337	33 971	34 929	36 990
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	38 204	37 337	37 337	33 971	34 929	36 990
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	20 567	21 231	21 231	23 261	24 703	26 161
Energy sources		-	-	-	11 570	11 861	11 861	12 487	13 261	14 043
Water management		-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Waste water management		-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Waste management		-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	89 243	92 326	92 326	85 647	92 756	99 837
Expenditure - Functional										
Governance and administration		-	-	-	30 742	33 583	33 583	26 336	28 106	29 912
Executive and council		-	-	-	11 773	11 861	11 861	9 554	10 212	10 885
Finance and administration		-	-	-	18 969	21 722	21 722	16 781	17 894	19 027
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	3 020	3 020	3 020	1 997	2 130	2 265
Community and social services		-	-	-	1 305	1 305	1 305	1 243	1 328	1 414
Sport and recreation		-	-	-	1 230	1 230	1 230	529	563	598
Public safety		-	-	-	211	211	211	38	40	42
Housing		-	-	-	190	190	190	183	194	206
Health		-	-	-	85	85	85	4	4	4
Economic and environmental services		-	-	-	46 623	46 450	46 450	45 237	47 284	50 436
Planning and development		-	-	-	952	952	952	1 118	1 194	1 272
Road transport		-	-	-	45 672	45 499	45 499	44 119	46 090	49 163
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	17 602	16 459	16 459	16 744	17 808	18 887
Energy sources		-	-	-	9 495	8 352	8 352	7 778	8 260	8 747
Water management		-	-	-	3 496	3 496	3 496	3 635	3 874	4 117
Waste water management		-	-	-	2 655	2 655	2 655	3 204	3 411	3 621
Waste management		-	-	-	1 956	1 956	1 956	2 127	2 263	2 402
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	97 987	99 512	99 512	90 313	95 328	101 498
Surplus/(Deficit) for the year		-	-	-	(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 662)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

LAINGSBURG

31 MAY 2017

Munisipaliteit/Municipality

WC051 Laingsburg - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	1									
Municipal governance and administration		-	-	-	29 464	32 735	32 735	27 303	31 963	35 458
Executive and council		-	-	-	3 558	3 537	3 537	3 636	5 718	8 802
Mayor and Council		-	-	-	3 559	3 537	3 537	3 636	5 718	8 802
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	25 905	29 198	29 198	23 667	26 244	26 656
Administrative and Corporate Support		-	-	-	1 752	1 953	1 953	1 082	2 003	1 205
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	23 360	26 211	26 211	21 925	23 541	24 710
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	794	1 034	1 034	660	701	742
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	1 008	1 023	1 023	1 113	1 161	1 228
Community and social services		-	-	-	993	995	995	1 077	1 123	1 186
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	12	12	12	12	13	14
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	981	982	982	1 065	1 110	1 174
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	3	16	16	24	26	27
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	3	16	16	24	26	27
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	12	12	12	11	12	13
Housing		-	-	-	12	12	12	11	12	13
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	0	0	0	0	0	0
Ambulance		-	-	-	0	0	0	0	0	0
Health Services		-	-	-	0	0	0	0	0	0
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	38 204	37 337	37 337	33 971	34 929	36 990
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	38 204	37 337	37 337	33 971	34 929	36 990
Police Forces, Traffic and Street Parking Control		-	-	-	37 145	36 255	36 255	32 856	34 894	36 952
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	1 000	1 019	1 019	1 047	17	18
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	59	64	64	67	18	19
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-

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Soil Conservation	-	-	-	20 567	21 231	21 231	23 261	24 703	26 161
Trading services	-	-	-	11 570	11 861	11 861	12 487	13 261	14 043
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	89 243	92 326	92 326	85 647	92 756	99 837
Expenditure - Functional		-	-	-	-	-	-	-	-
Municipal governance and administration		-	-	30 742	33 583	33 583	26 336	28 106	29 912
Executive and council		-	-	11 773	11 861	11 861	9 554	10 212	10 885
Mayor and Council		-	-	7 713	7 737	7 737	5 978	6 386	6 803
Municipal Manager, Town Secretary and Chief Executive		-	-	4 060	4 125	4 125	3 577	3 826	4 081
Finance and administration		-	-	18 969	21 722	21 722	16 781	17 894	19 027
Administrative and Corporate Support		-	-	7 151	7 027	7 027	4 331	4 616	4 907
Asset Management		-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	10 063	12 940	12 940	10 682	11 399	12 130
Finance		-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	1 755	1 755	1 755	1 788	1 679	1 990
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	-	3 020	3 020	3 020	1 997	2 130	2 265
Community and social services		-	-	1 305	1 305	1 305	1 243	1 328	1 414
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	438	438	438	313	332	352
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	867	867	867	931	996	1 063
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	1 230	1 230	1 230	529	563	598
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	750	750	750	503	535	568
Sports Grounds and Stadiums		-	-	481	481	481	26	28	30
Public safety		-	-	-	-	-	-	-	-
Public safety		-	-	211	211	211	38	40	42
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	211	211	211	38	40	42
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Housing		-	-	190	190	190	183	194	206
Housing		-	-	190	190	190	183	194	206
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	85	85	85	4	4	4
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	85	85	85	4	4	4
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		-	-	46 623	46 450	46 450	45 237	47 284	50 436
Planning and development		-	-	952	952	952	1 118	1 194	1 272
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-

Central City Improvement District									
Development Facilitation									
Economic Development/Planning			952	952	952	1 118	1 194	1 272	
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Police Forces, Traffic and Street Parking Control			45 672	45 499	45 499	44 119	46 090	49 163	
Pounds			34 937	34 764	34 764	33 395	35 749	38 163	
Public Transport			2 283	2 283	2 283	2 127	2 274	2 425	
Roads			8 452	8 452	8 452	8 587	8 068	8 576	
Taxi Ranks									
Environmental protection									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services									
Energy sources			17 602	16 459	16 459	16 744	17 808	18 887	
Electricity			9 495	8 352	8 352	7 778	8 260	8 747	
Street Lighting and Signal Systems			9 495	8 352	8 352	7 778	8 260	8 747	
Nonelectric Energy									
Water management									
Water Treatment			3 496	3 496	3 496	3 635	3 674	4 117	
Water Distribution			3 496	3 496	3 496	3 635	3 674	4 117	
Water Storage									
Waste water management									
Public Toilets			2 655	2 655	2 655	3 204	3 411	3 621	
Sewerage			2 655	2 655	2 655	3 204	3 411	3 621	
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling			1 956	1 956	1 956	2 127	2 263	2 402	
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal			1 956	1 956	1 956	2 127	2 263	2 402	
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3		97 987	99 512	99 512	90 313	95 328	101 498	
Surplus/(Deficit) for the year			(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 662)	

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19-	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - MAYORAL & COUNCIL		-	-	-	3 559	3 537	3 537	3 636	5 718	8 802
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	2 545	2 987	2 987	1 741	2 703	1 946
Vote 4 - BUDGET & TREASURY		-	-	-	23 360	26 211	26 211	21 925	23 541	24 710
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	994	995	995	1 078	1 124	1 189
Vote 7 - SPORTS AND RECREATION		-	-	-	3	16	16	24	26	27
Vote 8 - HOUSING		-	-	-	12	12	12	11	12	13
Vote 9 - PUBLIC SAFETY		-	-	-	37 145	36 255	36 255	32 856	34 894	36 952
Vote 10 - ROAD TRANSPORT		-	-	-	1 059	1 083	1 083	1 115	36	38
Vote 11 - WASTE MANAGEMENT		-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
Vote 13 - WATER		-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
Vote 14 - ELECTRICITY		-	-	-	11 570	11 861	11 861	12 487	13 261	14 043
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	89 243	92 326	92 326	85 647	92 756	99 837
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL & COUNCIL		-	-	-	5 373	5 397	5 397	3 670	3 935	4 208
Vote 2 - MUNICIPAL MANAGER		-	-	-	747	812	812	828	907	990
Vote 3 - CORPORATE SERVICES		-	-	-	7 022	6 897	6 897	4 526	4 824	5 128
Vote 4 - BUDGET & TREASURY		-	-	-	5 768	8 645	8 645	5 106	5 477	5 858
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	1 236	1 236	1 236	1 508	1 609	1 711
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	1 597	1 597	1 597	1 439	1 536	1 635
Vote 7 - SPORTS AND RECREATION		-	-	-	1 672	1 672	1 672	794	845	896
Vote 8 - HOUSING		-	-	-	251	251	251	255	270	286
Vote 9 - PUBLIC SAFETY		-	-	-	38 134	37 961	37 961	36 157	38 682	41 269
Vote 10 - ROAD TRANSPORT		-	-	-	12 587	12 587	12 587	12 948	12 703	13 502
Vote 11 - WASTE MANAGEMENT		-	-	-	2 519	2 519	2 519	2 768	2 944	3 123
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	3 346	3 346	3 346	4 189	4 456	4 728
Vote 13 - WATER		-	-	-	4 388	4 388	4 388	4 820	5 132	5 449
Vote 14 - ELECTRICITY		-	-	-	13 347	12 204	12 204	11 307	12 008	12 717
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	97 987	99 512	99 512	90 313	95 328	101 498
Surplus/(Deficit) for the year	2	-	-	-	(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 662)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
7.3 - SPORT FACILITIES - VLEILAND					3	16	16	24	26	27
Vote 8 - HOUSING		-	-	-	12	12	12	11	12	13
8.1 - HOUSING - RENTAL SCHEMES					12	12	12	11	12	13
Vote 9 - PUBLIC SAFETY		-	-	-	37 145	36 255	36 255	32 856	34 894	36 952
9.1 - FIRE BRIGADE					-	-	-	-	-	-
9.2 - TRAFFIC SERVICES					37 145	36 255	36 255	32 856	34 894	36 952
Vote 10 - ROAD TRANSPORT		-	-	-	1 059	1 083	1 083	1 115	36	38
10.1 - PUBLIC WORKS - ADMINISTRATION					1 000	1 019	1 019	1 047	17	18
10.2 - STREETS & STORMWATER					9	14	14	17	18	19
10.3 - MAIN ROADS					50	50	50	50	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	2 450	2 494	2 494	2 840	3 016	3 194
11.1 - CLEANING SERVICES - REFUSE REM					2 450	2 494	2 494	2 840	3 016	3 194
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	2 759	2 944	2 944	3 460	3 675	3 891
12.1 - SEWERAGE SERVICES					2 759	2 944	2 944	3 460	3 675	3 891
Vote 13 - WATER		-	-	-	3 788	3 933	3 933	4 475	4 752	5 033
13.1 - WATER SUPPLY					3 788	3 933	3 933	4 475	4 752	5 033

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
Vote 14 - ELECTRICITY		-	-	-	11 570	11 861	11 861	12 487	13 261	14 04
14.1 - ELECTRICITY SUPPLY					11 570	11 861	11 861	12 487	13 261	14 04
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	-	-	-	89 243	92 326	92 326	85 647	92 756	99 83
Expenditure by Vote	1									
Vote 1 - MAYORAL & COUNCIL		-	-	-	5 373	5 397	5 397	3 670	3 935	4 20
1.1 - COUNCIL GENERAL EXPENCES					4 745	4 768	4 768	2 815	3 028	3 24
1.2 - SUBSIDIES					628	628	628	854	907	96
Vote 2 - MUNICIPAL MANAGER		-	-	-	747	812	812	828	907	99
2.1 - MUNICIPAL MANAGER					747	812	812	828	907	99
Vote 3 - CORPORATE SERVICES		-	-	-	7 022	6 897	6 897	4 526	4 824	5 12
3.1 - ADMINISTRATION					3 696	3 571	3 571	1 936	2 073	2 21
3.2 - FIXED PROPERTY					1 755	1 755	1 755	1 768	1 879	1 99
3.3 - MATJIESFONTEIN					1 571	1 571	1 571	821	872	92
Vote 4 - BUDGET & TREASURY		-	-	-	5 768	8 645	8 645	5 106	5 477	5 85
4.1 - FINANCIAL SERVICES					5 687	8 565	8 565	4 999	5 363	5 73
4.2 - PROPERTY RATES					81	81	81	107	114	12

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 5 - PLANNING AND DEVEOLPMENT			-	-	-	1 236	1 236	1 236	1 508	1 609	1 711
5.1 - INTEGRATED DEVELOPMENT (GOP)						1 236	1 236	1 236	1 508	1 609	1 711
Vote 6 - COMMUNITY AND SOCIAL SERV			-	-	-	1 597	1 597	1 597	1 439	1 536	1 635
6.1 - HEALTH SERVICES						118	118	118	5	6	6
6.2 - CEMETERY						569	569	569	427	454	481
6.3 - LIBRARY						910	910	910	1 006	1 076	1 148
Vote 7 - SPORTS AND RECREATION			-	-	-	1 672	1 672	1 672	794	845	896
7.1 - AIRFIELD						17	17	17	10	11	12
7.2 - PARKS & RECREATION						1 031	1 031	1 031	749	796	845
7.3 - SPORT FACILITIES - VLEILAND						624	624	624	35	38	40
Vote 8 - HOUSING			-	-	-	251	251	251	255	270	286
8.1 - HOUSING - RENTAL SCHEMES						251	251	251	255	270	286
Vote 9 - PUBLIC SAFETY			-	-	-	38 134	37 961	37 961	36 157	38 682	41 269
9.1 - FIRE BRIGADE						291	291	291	56	60	63
9.2 - TRAFFIC SERVICES						37 844	37 671	37 671	36 101	38 623	41 206
Vote 10 - ROAD TRANSPORT			-	-	-	12 587	12 587	12 587	12 948	12 703	13 502
10.1 - PUBLIC WORKS - ADMINISTRATION						1 620	1 620	1 620	1 326	1 424	1 525
10.2 - STREETS & STORMWATER						10 944	10 944	10 944	11 622	11 279	11 978
10.3 - MAIN ROADS						24	24	24	-	-	-
Vote 11 - WASTE MANAGEMENT			-	-	-	2 519	2 519	2 519	2 768	2 944	3 123
11.1 - CLEANING SERVICES - REFUSE REM						2 519	2 519	2 519	2 768	2 944	3 123

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WC051 Laingsburg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
R thousand										
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	3 346	3 346	3 346	4 189	4 456	4 72
12.1 - SEWERAGE SERVICES					3 346	3 346	3 346	4 189	4 456	4 72
Vote 13 - WATER		-	-	-	4 388	4 388	4 388	4 820	5 132	5 44
13.1 - WATER SUPPLY					4 388	4 388	4 388	4 820	5 132	5 44
Vote 14 - ELECTRICITY		-	-	-	13 347	12 204	12 204	11 307	12 008	12 71
14.1 - ELECTRICITY SUPPLY					13 347	12 204	12 204	11 307	12 008	12 71
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	-	-	97 987	99 512	99 512	90 313	95 328	101 49
Surplus/(Deficit) for the year	2	-	-	-	(8 744)	(7 187)	(7 187)	(4 665)	(2 572)	(1 66

References

1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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WC051 Laingsburg - Table A4 Budgeted Financial Performance (revenue and expenditure)

WC051 Lambsburg - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	-	3 870	3 281	3 281	-	3 764	3 997	4 233
Service charges - electricity revenue	2	-	-	-	11 163	11 204	11 204	-	11 869	12 605	13 349
Service charges - water revenue	2	-	-	-	2 181	1 785	1 785	-	2 302	2 445	2 589
Service charges - sanitation revenue	2	-	-	-	1 661	1 661	1 661	-	1 511	1 605	1 699
Service charges - refuse revenue	2	-	-	-	1 489	1 490	1 490	-	1 283	1 363	1 443
Service charges - other					73	52	52	-	112	119	126
Rental of facilities and equipment					812	1 078	1 078	-	718	762	807
Interest earned - external investments					906	833	833	-	818	869	921
Interest earned - outstanding debtors					213	10	10	-	40	42	45
Dividends received								-			
Fines, penalties and forfeits					36 871	36 043	36 043	-	32 169	34 163	36 179
Licences and permits					273	298	298	-	1 082	1 149	1 217
Agency services					107	107	107	-	123	131	138
Transfers and subsidies					18 429	20 806	20 806	-	17 853	19 192	19 468
Other revenue	2	-	-	-	647	609	609	-	204	217	230
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)		-	-	-	78 695	79 257	79 257	-	73 850	78 661	82 445
Expenditure By Type											
Employee related costs	2	-	-	-	20 664	20 543	20 543	-	22 885	24 530	26 220
Remuneration of councillors					2 619	2 619	2 619	-	2 606	2 793	2 986
Debt impairment	3	-	-	-	25 424	25 251	25 251	-	26 359	28 250	30 193
Depreciation & asset impairment	2	-	-	-	8 904	9 063	9 063	-	8 114	8 617	9 126
Finance charges								-			
Bulk purchases	2	-	-	-	8 713	7 500	7 500	-	6 854	7 279	7 709
Other materials	8	-	-	-				-			
Contracted services		-	-	-	7 765	7 765	7 765	-	3 814	4 050	4 289
Transfers and subsidies		-	-	-	4 559	4 619	4 619	-	2 388	2 536	2 685
Other expenditure	4, 5	-	-	-	16 950	19 764	19 764	-	14 150	13 934	14 756
Loss on disposal of PPE								-			
Total Expenditure		-	-	-	95 598	97 123	97 123	-	87 169	91 990	97 963
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	(16 903)	(17 867)	(17 867)	-	(13 319)	(13 329)	(15 518)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-				-			
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)
Taxation								-			
Surplus/(Deficit) after taxation		-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)
Attributable to minorities								-			
Surplus/(Deficit) attributable to municipality		-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)
Share of surplus/ (deficit) of associate	7	-	-	-				-			
Surplus/(Deficit) for the year		-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 662)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (includes Joint Ventures)

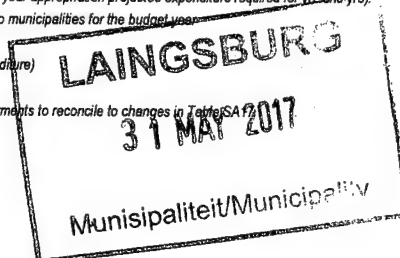


WC051 Laingsburg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	543	543	543	543	44	13	13
Vote 4 - BUDGET & TREASURY		-	-	-	40	40	40	40	30	30	30
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	1 580	1 583	1 583	1 583	280	80	80
Vote 7 - SPORTS AND RECREATION		-	-	-	429	538	538	538	140	-	-
Vote 8 - HOUSING		-	-	-	160	160	160	160	-	-	600
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	50	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	430	2 148	2 148	2 148	770	20	1 417
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	3 150	150	150	150	160	150	150
Vote 13 - WATER		-	-	-	6 371	4 562	4 562	4 562	5 641	6 489	4 566
Vote 14 - ELECTRICITY		-	-	-	2 000	2 000	2 000	2 000	2 000	4 000	7 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
Total Capital Expenditure - Vote		-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
Capital Expenditure - Functional											
Governance and administration		-	-	-	583	583	583	583	74	43	43
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	583	583	583	583	74	43	43
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	2 169	2 281	2 281	2 281	470	80	680
Community and social services		-	-	-	1 580	1 583	1 583	1 583	280	80	80
Sport and recreation		-	-	-	429	538	538	538	140	-	-
Public safety		-	-	-	-	-	-	-	50	-	-
Housing		-	-	-	160	160	160	160	-	-	600
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	430	2 148	2 148	2 148	770	20	1 417
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	430	2 148	2 148	2 148	770	20	1 417
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	11 521	6 712	6 712	6 712	7 801	10 639	11 716
Energy sources		-	-	-	2 000	2 000	2 000	2 000	2 000	4 000	7 000
Water management		-	-	-	6 371	4 562	4 562	4 562	5 641	6 489	4 566
Waste water management		-	-	-	3 150	150	150	150	160	150	150
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
Funded by:											
National Government		-	-	-	13 160	10 181	10 181	10 181	8 321	10 419	13 513
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	13 160	10 181	10 181	10 181	8 321	10 419	13 513
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	1 543	1 543	1 543	1 543	794	363	343
Total Capital Funding	7	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
- Must reconcile to Budgeted Financial Performance (revenue and expenditure).
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA 19.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.



WC051 Laingsburg - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENCES		-	-	-	-	-	-	-	-	-	-
1.2 - SUBSIDIES		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
3.2 - FIXED PROPERTY		-	-	-	-	-	-	-	-	-	-
3.3 - MATJIESFONTEIN		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
4.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-
6.1 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-
6.2 - CEMETERY		-	-	-	-	-	-	-	-	-	-
6.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND		-	-	-	-	-	-	-	-	-	-

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Vote 8 - HOUSING
8.1 - HOUSING - RENTAL SCHEMES

Vote 9 - PUBLIC SAFETY
9.1 - FIRE BRIGADE
9.2 - TRAFFIC SERVICES

Vote 10 - ROAD TRANSPORT
10.1 - PUBLIC WORKS - ADMINISTRATION
10.2 - STREETS & STORMWATER
10.3 - MAIN ROADS

Vote 11 - WASTE MANAGEMENT
11.1 - CLEANING SERVICES - REFUSE REM

Vote 12 - WASTE WATER MANAGEMENT
12.1 - SEWERAGE SERVICES

Vote 13 - WATER
13.1 - WATER SUPPLY

Vote 14 - ELECTRICITY
14.1 - ELECTRICITY SUPPLY

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]



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[illegible]

Vote 15 - [NAME OF VOTE 15]
 15.1 - [Name of sub-vote]

Capital single-year expenditure sub-total	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856
Total Capital Expenditure	-	-	-	14 703	11 724	11 724	11 724	9 115	10 782	13 856

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WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
R thousand											
ASSETS											
Current assets											
Cash					(8 712)	(9 681)	(9 681)	-	(14 754)	(20 545)	(27 681)
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	5 941	6 790	6 790	-	9 765	12 927	16 271
Other debtors					1 770	1 770	1 770	-	1 726	1 683	1 641
Current portion of long-term receivables					-	-	-	-	-	-	-
Inventory	2				2 160	2 160	2 160	-	2 333	2 519	2 721
Total current assets					1 159	1 039	1 039	-	(930)	(3 415)	(7 041)
Non-current assets											
Long-term receivables					-	-	-	-	-	-	-
Investments					-	-	-	-	-	-	-
Investment property					7 564	7 564	7 564	-	7 564	7 564	7 564
Investment in Associate					-	-	-	-	-	-	-
Property, plant and equipment	3	-	-	-	169 263	169 263	169 263	-	170 264	172 429	177 161
Agricultural					-	-	-	-	-	-	-
Biological					-	-	-	-	-	-	-
Intangible					472	472	472	-	409	347	281
Other non-current assets					119	119	119	-	119	119	111
Total non-current assets					177 418	177 418	177 418	-	178 357	180 459	185 121
TOTAL ASSETS					178 577	178 457	178 457	-	177 427	177 044	178 081
LIABILITIES											
Current liabilities											
Bank overdraft	1				-	-	-	-	-	-	-
Borrowing	4				-	-	-	-	-	-	-
Consumer deposits					337	337	337	-	357	377	391
Trade and other payables	4				5 314	5 314	5 314	-	4 359	4 438	4 701
Provisions					393	393	393	-	414	435	451
Total current liabilities					6 044	6 044	6 044	-	5 131	5 250	5 551
Non-current liabilities											
Borrowing					-	-	-	-	-	-	-
Provisions					8 905	8 905	8 905	-	9 529	10 184	10 871
Total non-current liabilities					8 905	8 905	8 905	-	9 529	10 184	10 871
TOTAL LIABILITIES					14 949	14 949	14 949	-	14 660	15 434	16 421
NET ASSETS	5				163 629	163 509	163 509	-	162 767	161 609	161 651
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					160 863	163 509	163 509	-	162 767	161 609	161 651
Reserves	4				2 765	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5				163 629	163 509	163 509	-	162 767	161 609	161 651

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
3. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

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WC051 Laingsburg - Table A7 Budgeted Cash Flows

Woolf Lamsburg - Table A1 Budgeted Cash Flows												
Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates						3 870	3 281	3 281	-	3 388	3 608	3 846
Service charges						50 471	47 753	47 753	-	15 706	16 727	17 831
Other revenue						-	-	-	-	8 564	9 120	9 722
Government - operating		1				18 429	20 806	20 806	-	17 853	19 192	19 468
Government - capital		1				8 159	9 089	9 089	-	8 654	10 757	13 856
Interest						1 119	843	843	-	857	913	973
Dividends						-	-	-	-	-	-	-
Payments												
Suppliers and employees						(82 058)	(85 038)	(85 038)	-	(49 585)	(52 808)	(56 293)
Finance charges						-	-	-	-	-	-	-
Transfers and Grants		1				(4 559)	(4 559)	(4 559)	-	(2 388)	(2 543)	(2 711)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	(4 569)	(7 824)	(7 824)	-	3 049	4 966	6 692
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE						-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors						-	-	-	-	-	-	-
Decrease (increase) other non-current receivables						3	3	3	-	-	-	-
Decrease (increase) in non-current investments						-	-	-	-	-	-	-
Payments												
Capital assets						(14 703)	(11 724)	(11 724)	-	(9 115)	(10 782)	(13 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	(14 700)	(11 721)	(11 721)	-	(9 115)	(10 782)	(13 856)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans						-	-	-	-	-	-	-
Borrowing long term/refinancing						-	-	-	-	-	-	-
Increase (decrease) in consumer deposits						(100)	(100)	(100)	-	24	25	25
Payments												
Repayment of borrowing						-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	(100)	(100)	(100)	-	24	25	25
NET INCREASE/ (DECREASE) IN CASH HELD			-	-	-	(19 369)	(19 645)	(19 645)	-	(6 042)	(5 791)	(7 138)
Cash/cash equivalents at the year begin:		2				9 964	9 964	9 964	9 964	(8 712)	(14 754)	(20 545)
Cash/cash equivalents at the year end:		2	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(14 754)	(20 545)	(27 683)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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WC051 Laingsburg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(14 754)	(20 545)	(27 683)
Other current investments > 90 days		-	-	-	693	-	-	(9 964)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	(8 712)	(9 681)	(9 681)	-	(14 754)	(20 545)	(27 683)
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	(230)	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	(1 745)	(2 268)	(2 268)	-	(1 401)	(2 906)	(4 366)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	1 702	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	(274)	(2 268)	(2 268)	-	(1 401)	(2 906)	(4 366)
Surplus(shortfall)		-	-	-	(8 438)	(7 413)	(7 413)	-	(13 353)	(17 639)	(23 317)

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing

Council approval required for each reserve created and basis of cash backing of reserves



WC051 Laingsburg - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	14 703	11 724	11 724	9 109	10 782	13 856
Roads Infrastructure		-	-	-	430	2 148	2 148	750	-	1 417
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
Water Supply Infrastructure		-	-	-	6 371	4 562	4 562	5 641	6 489	4 566
Sanitation Infrastructure		-	-	-	3 150	150	150	440	230	230
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	11 951	8 860	8 860	8 831	10 719	13 213
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	429	538	538	140	-	-
Community Assets		-	-	-	429	538	538	140	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	583	583	583	-	-	-
Housing		-	-	-	1 740	1 743	1 743	-	-	600
Other Assets		-	-	-	2 323	2 326	2 326	-	-	600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	30	30	30
Furniture and Office Equipment		-	-	-	-	-	-	83	13	13
Machinery and Equipment		-	-	-	-	-	-	25	20	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-

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Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	430	2 148	2 148	750	-	1 417
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
Water Supply Infrastructure	-	-	-	6 371	4 562	4 562	5 641	6 489	4 566
Sanitation Infrastructure	-	-	-	3 150	150	150	440	230	230
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	11 951	8 860	8 860	8 831	10 719	13 213
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	429	538	538	140	-	-
Community Assets	-	-	-	429	538	538	140	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	583	583	583	-	-	-
Housing	-	-	-	1 740	1 743	1 743	-	-	600
Other Assets	-	-	-	2 323	2 326	2 326	-	-	600
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	30	30	30
Furniture and Office Equipment	-	-	-	-	-	-	83	13	13
Machinery and Equipment	-	-	-	-	-	-	25	20	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	-	-	14 703	11 724	11 724	9 109	10 782	13 856
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	43 193	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	14 515	-	-	-	-	-
Water Supply Infrastructure	-	-	-	47 874	-	-	-	-	-
Sanitation Infrastructure	-	-	-	49 340	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	14 222	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	169 144	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	119	119	119	119	119	119
Revenue Generating	-	-	-	7 564	7 564	7 564	7 564	7 564	7 564
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	7 564	7 564	7 564	7 564	7 564	7 564
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	472	472	472	409	347	284
Intangible Assets	-	-	-	472	472	472	409	347	284
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	177 299	8 155	8 155	8 092	8 030	7 967
EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	-	-	-
Depreciation	7	-	-	8 904	9 063	9 063	8 114	8 617	9 126
Repairs and Maintenance by Asset Class	3	-	-	3 399	3 409	3 409	1 978	2 101	2 224
Roads Infrastructure	-	-	-	184	184	184	12	13	14
Storm water Infrastructure	-	-	-	13	13	13	-	-	-

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Electrical Infrastructure	-	-	-	91	91	91	160	170	180
Water Supply Infrastructure	-	-	-	264	264	264	76	80	85
Sanitation Infrastructure	-	-	-	323	323	323	172	183	193
Solid Waste Infrastructure	-	-	-	40	40	40	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	915	915	915	420	446	472
Community Facilities	-	-	-	6	6	6	6	6	7
Sport and Recreation Facilities	-	-	-	11	11	11	3	3	3
Community Assets	-	-	-	17	17	17	8	9	10
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	37	37	37	17	18	19
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	37	37	37	17	18	19
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	1 023	1 023	1 023	568	603	639
Machinery and Equipment	-	-	-	723	723	723	403	428	453
Transport Assets	-	-	-	684	695	695	561	596	632
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	12 303	12 473	12 473	10 092	10 718	11 350
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	1.2%	1.2%	1.3%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	2.0%	42.0%	42.0%	24.0%	26.0%	28.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d



WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1 177	1 177	-	1 394	1 394	1 394	1 394	1 394	1 394
Flush toilet (with septic tank)		39	39	-	39	39	39	39	39	39
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433
Energy:										
Electricity (at least min.service level)		266	266	-	266	266	266	266	266	266
Electricity - prepaid (min.service level)		1 510	1 510	-	1 727	1 727	1 727	1 727	1 727	1 727
Minimum Service Level and Above sub-total		1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993
Refuse:										
Removed at least once a week		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Minimum Service Level and Above sub-total		1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207
Sanitation (free minimum level service)		746	746	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		746	746	746	746	746	746	746	746	746
Refuse (removed at least once a week)		746	746	746	746	746	746	746	746	746
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	805	805	805	1 086	1 153	1 221
Sanitation (free sanitation service to indigent households)		-	-	-	642	642	642	975	1 036	1 097
Electricity/other energy (50kwh per indigent household per month)		-	-	-	203	203	203	309	328	347
Refuse (removed once a week for indigent households)		-	-	-	502	502	502	774	822	871
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	1 952	1 952	1 952	3 144	3 339	3 536
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	15	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	8	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	88	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	50	-	-	-	-	-
Refuse (average litres per week)		-	-	-	70	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	4 584	5 172	5 172	5 569	5 914	6 283
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	437	437	437	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	5 021	5 609	5 609	5 569	5 914	6 283

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

WC051 Laingsburg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:											
Property rates	6										
Total Property Rates					8 453	8 453	8 453		9 333	9 912	10 496
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					4 584	5 172	5 172		5 569	5 914	6 263
Net Property Rates					3 870	3 281	3 281		3 764	3 997	4 233
Service charges - electricity revenue	6										
Total Service charges - electricity revenue					11 367	11 408	11 408		12 178	12 933	13 696
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)					203	203	203		309	328	347
Net Service charges - electricity revenue					11 163	11 204	11 204		11 869	12 605	13 349
Service charges - water revenue	6										
Total Service charges - water revenue					3 223	2 827	2 827		3 388	3 598	3 810
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)					437	437	437				
less Cost of Free Basis Services (6 kilolitres per indigent household per month)					605	605	605		1 086	1 153	1 221
Net Service charges - water revenue					2 181	1 785	1 785		2 302	2 445	2 589
Service charges - sanitation revenue											
Total Service charges - sanitation revenue					2 303	2 302	2 302		2 486	2 641	2 796
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)					642	642	642		975	1 036	1 097
Net Service charges - sanitation revenue					1 661	1 661	1 661		1 511	1 605	1 699
Service charges - refuse revenue	6										
Total refuse removal revenue					1 991	1 992	1 992		2 057	2 185	2 314
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)					502	502	502		774	822	871
Net Service charges - refuse revenue					1 489	1 490	1 490		1 283	1 363	1 443
Other Revenue by source											
Fuel Levy											
Other Revenue											
ADVERTISEMENTS COST RECOVERED											
ALLOCATED - CAPITAL PROJECTS											
COMM RECEIVED ON INSURANCE						6	6		9	9	10
DONATION OF INVENTORY											
DONATION OF INVESTMENT PROP											
DONATIONS					122	100	100		150	159	169
FAXES					0	0	0				
GRANT - THUSONG SUBMISSION											
MIG - PMU					316	316	316				
PHOTOCOPIES					0	0	0		0	0	0
RECOVER MPCC PROJECT ADVANCES											
RECOVERY OF DEBTS W/OFF											
RECOVERY OF TRAFFIC SALARIES					142	142	142				
REZONING APPLICATION FEE					10	10	10				
SUBDIVISIONS APPLICATION FEE											
SUNDRY INCOME					58	35	35		43	45	48
TENDER INCOME									3	3	3
Total 'Other' Revenue	3				647	609	609		204	217	230
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages					15 067	14 966	14 966		16 593	17 788	19 016
Pension and UIF Contributions					1 926	1 879	1 879		2 115	2 267	2 423
Medical Aid Contributions					833	844	844		1 328	1 424	1 522
Overtime					642	611	611		682	731	782
Performance Bonus											
Motor Vehicle Allowance					896	896	896		928	993	1 058
Cellphone Allowance					171	185	185		185	198	212
Housing Allowances					134	139	139		153	164	175
Other benefits and allowances					160	190	190		177	190	203
Payments in lieu of leave											
Long service awards					113	113	113		3	3	3
Post-retirement benefit obligations					720	720	720		720	772	825
sub-total	4				20 664	20 543	20 543		22 885	24 530	26 220
Less: Employees costs capitalised to PPE	5										

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Total Employee related costs				20 664	20 543	20 543	-	22 885	24 530	26 222
Contributions recognised - capital List contributions by contract				-	-	-	-	-	-	-
Contributions recognised - capital				-	-	-	-	-	-	-
Depreciation & asset impairment				-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment				8 904	9 063	9 063	-	8 114	8 617	9 122
Lease amortisation				-	-	-	-	-	-	-
Capital asset impairment				-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE				-	-	-	-	-	-	-
Total Depreciation & asset impairment				8 904	9 063	9 063	-	8 114	8 617	9 122
Bulk purchases				-	-	-	-	-	-	-
Electricity Bulk Purchases				8 713	7 500	7 500	-	6 854	7 279	7 700
Water Bulk Purchases				-	-	-	-	-	-	-
Total bulk purchases				8 713	7 500	7 500	-	6 854	7 279	7 700
Transfers and grants				-	-	-	-	-	-	-
Cash transfers and grants				628	628	628	-	854	907	960
Non-cash transfers and grants				3 931	3 991	3 991	-	1 533	1 629	1 722
Total transfers and grants				4 559	4 619	4 619	-	2 388	2 536	2 682
Contracted services				-	-	-	-	-	-	-
List services provided by contract				-	-	-	-	-	-	-
Professional Fees				7 765	7 765	7 765	-	3 814	4 050	4 282
				-	-	-	-	-	-	-
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LAINGSBURG
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Municipaliteit/Municipality

CONSULTANCY - MSG (PROVINCIAL)	-	-	-	-	-	-
CONSULTANCY FEES - PMU	-	-	-	-	-	-
CONSUMER CONNECTIONS	-	-	-	-	-	-
CONTR HOUSING DEV FUND	140	140	140	-	-	-
CONTR LEAVE LIABILITY CRYA/C	-	-	-	-	-	-
CONTR TO EXTERNAL FINANCING FD	-	-	-	-	-	-
CONTR TO HOUSING DEVELOPMENT FUND	-	-	-	-	-	-
DEBT COLLECTION COSTS	12	12	12	12	13	14
DEEDS OFFICE RETURNS	21	21	21	12	12	13
DELEGATION COSTS	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment	-	-	-	-	-	-
DEPT - ELECTRICITY	-	-	-	-	-	-
DEPT - ELECTRICITY STREET LIGHTS	-	-	-	-	-	-
DEPT - REFUSE	-	-	-	-	-	-
DEPT - SEWERAGE	-	-	-	-	-	-
DEPT - WATER	-	-	-	-	-	-
DEPT REFUSE	-	-	-	-	-	-
DETECTION - WATER LEAKS	-	-	-	-	-	-
DISCONNECTION CHARGE - ELEC	-	-	-	-	-	-
ELECTION COSTS	-	-	-	-	-	-
ELECTRICITY FOR GENERAL USE - ESKOM	424	424	424	397	422	446
ELECTRICITY FOR STREET LIGHTS - ESKOM	62	62	62	21	23	24
ELECTRICITY FOR WATER PUMPS - ESKOM	81	81	81	68	72	76
EMPLOYEE HEALTH SCREENING	-	-	-	-	-	-
FLOOD DAMAGE	-	-	-	209	222	235
FUEL & OIL	739	718	718	519	551	583
GRANT EXP - BLUE DROP	-	-	-	-	-	-
GRANT EXP - DATA CLEANSING	-	-	-	-	-	-
GRANT EXP - DROUGHT SUPPORT	-	-	-	-	-	-
GRANT EXP - ELECTRICAL MASTER PLAN	-	-	-	-	-	-
GRANT EXP - GOP PROJEKTE	-	-	-	-	-	-
GRANT EXP - IDP	-	-	-	-	-	-
GRANT EXP - INTERNAL AUDIT	-	-	-	-	-	-
GRANT EXP - MFIP	-	-	-	-	-	-
GRANT EXP - mSCOA	-	-	-	1	1	1
GRANT EXP - PERF REPORTING	-	-	-	-	-	-
GRANT EXP - REVENUE MANAGEMENT	-	-	-	-	-	-
GRANT EXP - STOFFEER PROJEC	-	-	-	-	-	-
Grant Expenditure - Consultancy Fees	-	-	-	-	-	-
GRANT EXPENDITURE - MATERIAL AND STORES	-	-	-	98	104	110
GRANT EXPENDITURE - MFIP	-	-	-	-	-	-
GRANT EXPENDITURE - MSG EFFECTIVE COMMUNICATION	-	-	-	-	-	-
GRANT EXPENDITURE - POLICIES	-	-	-	-	-	-
Grant expenditure - roads	-	-	-	-	-	-
GRANT EXPENDITURE - SCM MEETINGS	-	-	-	-	-	-
GRANT EXPENDITURE - WC SYSTEMS IMPROVEMENT	-	-	-	-	-	-
GRANT EXPENDITURE ROADS	-	-	-	-	-	-
Grant Expenditure-Admin Fees	-	-	-	-	-	-
Grant Expenditure-Bank Charges	-	-	-	-	-	-
Grant Expenditure-Computer Expenses	-	-	-	-	-	-
Grant Expenditure-Consumables	-	-	-	-	-	-
Grant Expenditure-Insurance	-	-	-	-	-	-
Grant Expenditure-Postage	-	-	-	-	-	-
Grant Expenditure-Printing and Stationary	-	-	-	-	-	-
Grant Expenditure-Software Expenses	-	-	-	-	-	-
Grant Expenditure-Tools and Equipment	-	-	-	-	-	-
Grant Expenditure-Training	-	-	-	-	-	-
Grant Expenditure-Travel Local	-	-	-	-	-	-
Grant Expenditure-Valuation Cost	-	-	-	-	-	-
HIGHT TENTION LINES	34	34	34	21	23	24
HOUSEHOLD REQUIREMENTS	47	47	47	-	-	-
INCIDENTAL COSTS - COUNCILLORS	205	205	205	157	167	176
INSURANCE - GENERAL	8	8	8	7	7	8
INTEREST EXPENCES	-	-	-	-	1	1
INTERNAL CHARGES - SERVICES	-	-	-	-	-	-
INTERSEST COST	-	-	-	-	-	-
INVENTORY LOSSES	47	47	47	46	49	52
ISSUE OF DRIVER LICENSES	-	-	-	-	-	-
ISSUING OF DRIVER LICENCES	25	25	25	25	27	28
KDF: KAROO PARLIAMENT	13	13	13	-	-	-
LABORATORY TEST	-	-	-	-	-	-
LAW ENFORCEMMENT	128	128	128	121	129	136
LEGAL FEES	-	-	-	-	-	-
LEVIES - DISTRICT MUNICIPALITY (GENERAL)	11	11	11	-	-	-
LEVIES - DISTRICT MUNICIPALITY (HEALTH)	15	15	15	1	1	1
LOST BOOKS	33	33	33	38	41	43
MANAGEMENT FEES - WATER CATCHMENT AREA	6	6	6	-	-	-
MATERIAL & STORES - CHEMICALS	-	-	-	-	-	-
MATERIAL & STORES - CONSUMER CONNECTIONS	-	-	-	-	-	-
MATERIAL & STORES - GENERAL	513	563	563	492	522	553
MATERIAL & STORES - LIBRARY	28	28	28	2	2	2
MATERIAL & STORES - MAIN LINES	44	44	44	42	45	48
MATERIAL & STORES - MILK	-	-	-	-	-	-
MATERIAL & STORES - RENEWABLE MATERIAL	-	-	-	-	-	-
MEDICAL EXAMINATIONS	-	-	-	2	2	2
MEMBERSHIP FEES	783	783	783	4	4	5
MOTOR VEHICLE REG FEES	-	-	-	859	912	966
NEW IT SYSTEM	-	-	-	-	-	-

NEWSPAPERS				3	3	3	-	5	5		
OFFICE EXPENDITURE - COMMUNITY WORKERS				77	77	77	-	35	37		
OFFICE MACHINES				-	-	-	-	-	-		
OFFICE REQUIREMENTS				2	2	2	-	20	22		
OXIDATION DAMS				-	-	-	-	-	-		
PAUPER BURIALS				13	13	13	-	24	26		
PENALTIES - SARS (VAT)				-	-	-	-	-	-		
PERFORMANCE AWARDS				5	5	5	-	-	-		
PEST CONTROL				37	37	37	-	1	1		
POSTAGE				63	63	63	-	10	11		
POVERTY RELIEF				-	-	-	-	-	-		
PRINTING & STATIONERY				372	365	365	-	191	203	2	
PUBLIC ENTERTAINMENT				160	160	160	-	126	134	1	
PUBLICITY - KAROO MARATHON				352	290	290	-	474	504	5	
PUMP EQUIPMENT				-	-	-	-	-	-		
QUALITY CONTROL				335	335	335	-	174	185	1	
RADIO LICENCES				1	1	1	-	-	-		
REFUSE DUMP				-	-	-	-	-	-		
REGISTRATION - BOREHOLES				-	-	-	-	-	-		
RELOCATION COST				-	-	-	-	-	-		
RENT - IMPLEMENTS				3	3	3	-	-	-		
RENT - OTHER				-	-	-	-	-	-		
RENT - PO BOX				2	2	2	-	-	-		
RENT LIBRARY VLEILAND				15	15	15	-	-	-		
Repairs and Maintenance				3 399	3 409	3 409	-	1 978	2 101	2.2	
RESERVOIRS				-	-	-	-	-	-		
RETICULATION NETWORK - SEWERAGE				-	-	-	-	-	-		
RETICULATION NETWORK - WATER				-	-	-	-	-	-		
ROAD EQUIPMENT				-	-	-	-	-	-		
ROAD SIGNS				-	-	-	-	-	-		
SECURITY SERVICES				1 132	1 132	1 132	-	1 294	1 374	1.4	
SHRUBS, PLANTS & TREES				4	4	4	-	5	5		
SKILLS LEVY				144	144	144	-	180	191	2	
SMS BULK PURCHASE				-	-	-	-	20	21		
SOCIAL SERVICES (EXTERNAL)				-	-	-	-	-	-		
Software Expenses				-	-	-	-	334	355	3	
SOUTKLOOF				-	-	-	-	-	-		
SPORTS GROUNDS				-	-	-	-	-	-		
STREET LIGHTS				-	-	-	-	-	-		
SUBSISTANCE & TRAVEL				1 248	1 231	1 231	-	1 080	1 147	1.2	
SUMMONSES				341	341	341	-	210	223	2	
SUNDRY EXPENDITURE				84	127	127	-	100	106	1	
SWIMMING POOL				-	-	-	-	-	-		
TAXATION				-	-	-	-	-	-		
TELEPHONES				573	552	552	-	630	669	7	
TOOLS & EQUIPMENT				29	29	29	-	9	9		
TRAINING COST				139	139	139	-	91	96	1	
TRANSFORMERS				-	-	-	-	-	-		
UNIFORMS & PROTECTIVE CLOTHING				133	134	134	-	10	10		
VALUATION COSTS				53	53	53	-	106	113	1	
VAT				-	-	-	-	-	-		
VEHICLE LICENCES				88	88	88	-	11	12		
VEHICLES				-	-	-	-	-	-		
WORK FOR WATER				-	-	-	-	-	-		
ZOUTKLOOF WATER				-	-	-	-	-	-		
0				-	-	-	-	-	-		
tal 'Other' Expenditure	1	-	-	-	16 950	19 764	19 764	-	14 150	13 934	14.7

by Expenditure Item	8									
Employee related costs										
Other materials										
Contracted Services										
Other Expenditure					3 399	3 409	3 409	1 978	2 101	2.2
Total Repairs and Maintenance Expenditure	9	-	-	-	3 399	3 409	3 409	1 978	2 101	2.2
check		-	-	-	3 399	3 409	3 409	1 978	2 101	2.2

References

Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

Must reconcile to supporting documentation on staff salaries

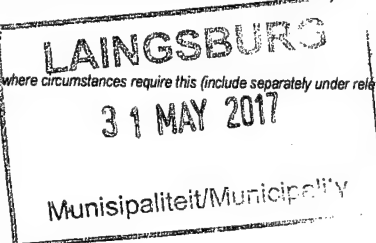
Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

This sub-total must agree with the total on SA22, but excluding councillor and board member items

Include a note for each revenue item that is affected by 'revenue foregone'

Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)



	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - ALL ARE OF EQUALLY WEIGHT
Total							

Vote 7 - SPORTS AND RECREATION	Vote 8 - HOUSING	Vote 9 - PUBLIC SAFETY	Vote 10 - ROAD TRANSPORT	Vote 11 - WASTE MANAGEMENT	Vote 12 - WASTE WATER MANAGEMENT	Vote 13 - WATER	Vote 14 - ELECTRICITY	Vote 15 - [NAME OF VOTE 15]	Total
-	-	-	-	-	-	-	-	-	3764
-	-	-	-	-	-	-	11 869	-	11 869
-	-	-	-	-	1509	2 302	-	-	2 302
-	-	-	-	1 283	-	-	-	-	1 511
-	-	-	-	-	-	-	-	-	1 283
-	-	-	26	-	-	-	-	-	112
24	11	-	7	-	-	-	-	-	718
-	-	-	-	-	-	-	-	-	818
-	-	-	-	-	-	-	-	-	40
-	-	-	-	-	-	-	-	-	-
-	-	31 780	-	-	-	-	-	-	32 169
-	-	1 077	-	-	-	-	-	-	1 082
-	-	-	-	8	-	1	-	-	123
-	-	-	1 081	774	975	1 086	309	-	204
-	-	-	-	-	-	-	-	-	17 853
24	11	32 856	1 115	2 066	2 485	3 389	12 178	-	73 850
118	-	2 630	4 679	482	788	1 347	-	-	22 885
-	-	-	-	-	-	-	-	-	2 606
360	163	25 730	4 147	187	845	627	199	-	26 359
-	-	-	-	-	-	-	-	-	8 114
-	-	-	-	-	-	-	6 854	-	-
-	-	3 689	-	-	-	-	-	-	-
-	-	-	-	-	-	28	29	-	3 814
-	-	4 109	4 122	1 345	1 583	1 732	3 916	-	2 388
326	92	-	-	-	-	-	-	-	14 150
-	-	-	-	-	-	-	-	-	-
794	255	36 157	12 948	1 994	3 213	3 734	10 998	-	87 169
(770)	(243)	(3 301)	(11 834)	72	(729)	(345)	1 180	-	(13 319)
-	-	-	-	-	-	-	-	-	8 654
-	-	-	-	-	-	-	-	-	-
(770)	(243)	(3 301)	(11 834)	72	(729)	(345)	1 180	-	(4 665)

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seoua
parlamental columns to be based on municipal organisation structure

WC051 Laingsburg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
thousand											
SETS											
Call investment deposits											
Call deposits					-	-	-	-	-	-	-
Other current investments					-	-	-	-	-	-	-
total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors					8 923	9 772	9 772	-	12 986	16 401	20 011
Less: Provision for debt impairment					(2 983)	(2 983)	(2 983)	-	(3 221)	(3 474)	(3 741)
total Consumer debtors	2	-	-	-	5 941	6 790	6 790	-	9 765	12 927	16 270
Debt impairment provision											
Balance at the beginning of the year					2 758	2 758	2 758	-	2 983	3 221	3 474
Contributions to the provision					224	224	224	-	238	252	261
Bad debts written off					-	-	-	-	-	-	-
Balance at end of year		-	-	-	2 983	2 983	2 983	-	3 221	3 474	3 741
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)					318 168	318 168	318 168	-	327 283	338 065	351 921
Leases recognised as PPE					-	-	-	-	-	-	-
Less: Accumulated depreciation					148 905	148 905	148 905	-	157 019	165 636	174 761
Total Property, plant and equipment (PPE)	2	-	-	-	169 263	169 263	169 263	-	170 264	172 429	177 160
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)					-	-	-	-	-	-	-
Current portion of long-term liabilities					-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors					5 314	5 314	5 314	-	4 359	4 438	4 701
Unspent conditional transfers					-	-	-	-	-	-	-
VAT					-	-	-	-	-	-	-
total Trade and other payables	2	-	-	-	5 314	5 314	5 314	-	4 359	4 438	4 701
Non current liabilities - Borrowing											
Borrowing	4				-	-	-	-	-	-	-
Finance leases (including PPP asset element)					-	-	-	-	-	-	-
total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits					5 397	5 397	5 397	-	5 829	6 296	6 791
List other major provision items					-	-	-	-	-	-	-
Refuse landfill site rehabilitation					3 507	3 507	3 507	-	3 700	3 889	4 071
Other					-	-	-	-	-	-	-
total Provisions - non-current		-	-	-	8 905	8 905	8 905	-	9 529	10 184	10 861
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					164 243	164 243	164 243	-	157 056	152 391	149 811
GRAP adjustments					-	-	-	-	-	-	-
Restated balance					164 243	164 243	164 243	-	157 056	152 391	149 811
Surplus/(Deficit)					(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 661)
Appropriations to Reserves					-	-	-	-	-	-	-
Transfers from Reserves					-	-	-	-	-	-	-
Depreciation offsets					-	-	-	-	-	-	-
Other adjustments					-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	-	-	-	155 499	157 056	157 056	-	152 391	149 819	148 150
Reserves											
Housing Development Fund					2 765	-	-	-	-	-	-
Capital replacement					-	-	-	-	-	-	-
Self-insurance					-	-	-	-	-	-	-
Other reserves					-	-	-	-	-	-	-
Revaluation					-	-	-	-	-	-	-
Total Reserves	2	-	-	-	2 765	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	158 264	157 056	157 056	-	152 391	149 819	148 150

total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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C051 Laingsburg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
thousand							(37 145)	(36 255)	(36 255)	(32 856)	(34 894)	(36 952)
Developing a safe, clean, healthy and sustainable environment for communities	Spatial and Environmental Development	SO1		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Promote local economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Improve the standards of living of all people in Laingsburg	Social and Community Development	SO3		-	-	-	(16 364)	(16 166)	(16 166)	(15 405)	(16 912)	(17 995)
0	0	0		-	-	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Basic Service Delivery	SO4		-	-	-	(19 885)	(21 029)	(21 029)	(21 166)	(23 206)	(27 340)
0	0	0		-	-	-	-	-	-	-	-	-
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Transformation	SO5		-	-	-	(15 044)	(17 831)	(17 831)	(15 549)	(17 032)	(16 795)
0	0	0		-	-	-	-	-	-	-	-	-
To achieve financial viability in order to render affordable services to residents	Financial Viability	SO6		-	-	-	(305)	(1 045)	(1 045)	(671)	(713)	(755)
0	0	0		-	-	-	-	-	-	-	-	-
Effective Maintenance and manage of municipal assets and natural resources	Basic Service Delivery	SO7		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	(89 243)	(92 326)	(92 326)	(85 647)	(92 756)	(99 837)

References
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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WC051 Laingsburg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
R thousand												
Developing a safe, clean, healthy and sustainable environment for communities	Spatial and Environmental Development	SO1		-	-	-	984	984	984	192	205	219
0	0	0		-	-	-	-	-	-	-	-	-
Promote local economic development	Local Economic Development	SO2		-	-	-	3 380	3 380	3 380	1 515	514	541
0	0	0		-	-	-	-	-	-	-	-	-
Improve the standards of living of people in Laingsburg	Social and Community Development	SO3		-	-	-	4 075	4 075	4 075	4 101	4 389	4 683
0	0	0		-	-	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Basic Service Delivery	SO4		-	-	-	11 941	10 728	10 728	10 425	11 093	11 769
0	0	0		-	-	-	-	-	-	-	-	-
Create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Transformation	SO5		-	-	-	23 685	26 367	26 367	23 613	25 222	26 864
0	0	0		-	-	-	-	-	-	-	-	-
Achieve financial viability in order to render affordable services to residents	Financial Viability	SO6		-	-	-	36 691	36 518	36 518	34 607	37 011	39 471
0	0	0		-	-	-	-	-	-	-	-	-
Effective Maintenance and management of municipal assets and natural resources	Basic Service Delivery	SO7		-	-	-	17 231	17 460	17 460	15 859	16 895	17 947
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Allocations to other priorities												
Total Expenditure			1	Municipality/Municipality		-	97 987	99 512	99 512	90 313	95 327	101 498

References

. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC051 Laingsburg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Developing a safe, clean, healthy and sustainable environment for communities	Spatial and Environmental Development	SO1		-	-	-	-	-	-	80	80	680
0	0	0		-	-	-	-	-	-	-	-	-
Promote local economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Improve the standards of living of all people in Laingsburg	Social and Community Development	SO3		-	-	-	-	-	-	340	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Basic Service Delivery	SO4		-	-	-	-	-	-	7 801	10 639	12 633
0	0	0		-	-	-	-	-	-	-	-	-
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Transformation	SO5		-	-	-	-	-	-	144	63	43
0	0	0		-	-	-	-	-	-	-	-	-
To achieve financial viability in order to render affordable services to residents	Financial Viability	SO6		-	-	-	-	-	-	750	-	500
0	0	0		-	-	-	-	-	-	-	-	-
Effective Maintenance and manage of municipal assets and natural resources	Basic Service Delivery	SO7		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
0	0	0		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	9 115	10 782	13 856

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
- 2. Goal code must be used on Table SA36

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WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC051 Laingsburg - Entities measureable performance objectives

[illegible]

Entity 2: (name of entity)										
Insert measure/s description										
Entity 3: (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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WC051 Laingsburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/2
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	-	-	0.2	0.2	0.2	-	(0.2)	(0.7)	(1.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	0.2	0.2	0.2	-	(0.2)	(0.7)	(1.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	(1.4)	(1.6)	(1.6)	-	(2.9)	(3.9)	(5.0)
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	265.9%	262.1%	262.1%	0.0%	91.6%	91.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	265.9%	262.1%	262.1%	0.0%	91.6%	91.9%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	9.8%	10.8%	10.8%	0.0%	15.6%	18.6%	21.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	-56.5%	-54.9%	-54.9%	0.0%	-29.5%	-21.6%	-17.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	26.3%	25.9%	25.9%	0.0%	31.0%	31.2%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	23.0%	22.8%	22.8%		33.9%	34.7%	35.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.3%	4.3%	4.3%		2.7%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	11.3%	11.4%	11.4%	0.0%	11.0%	11.0%	11.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	71.5	71.5	71.5	-	61.3	61.1	64
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	36.3%	41.7%	41.7%	0.0%	53.3%	63.8%	73.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	(1.6)	(1.6)	(1.6)	-	(2.6)	(3.4)	(4.0)

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

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WC051 Laingsburg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14		2014/15		2015/16		Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
														Outcome	Outcome	Outcome
Demographics																
Population																
Females aged 5 - 14																
Males aged 5 - 14																
Females aged 15 - 34																
Males aged 15 - 34																
Unemployment																
Monthly household income (no. of households)	1, 12															
No income																
R1 - R1 600																
R1 601 - R3 200																
R3 201 - R6 400																
R6 401 - R12 800																
R12 801 - R25 600																
R25 601 - R51 200																
R52 201 - R102 400																
R102 401 - R204 800																
R204 801 - R409 600																
R409 601 - R819 200																
> R819 200																
Poverty profiles (no. of households)	13															
< R2 060 per household per month	2															
Insert description																
Household demographics (000)																
Number of people in municipal area																
Number of poor people in municipal area																
Number of households in municipal area																
Number of poor households in municipal area																
Definition of poor household (R per month)																
Housing statistics	3															
Formal																
Informal																
Total number of households	4															
Dwellings provided by municipality																
Dwellings provided by province/s																
Dwellings provided by private sector	5															
Total new housing dwellings																
Economic	6															
Inflation outlook (CPIX)																
Interest rate - borrowing																
Interest rate - investment																
Remuneration increases																

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Consumption growth (electricity)
Consumption growth (water)

Collection rates

Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min. service level)	-	-	-	-	-	-	-	-	-
		Other water supply (at least min. service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
	9	Using public tap (< min. service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min. service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	1 177	1 177	-	1 394	1 394	1 394	1 394	1 394	1 394
		Flush toilet (with septic tank)	39	39	-	39	39	39	39	39	39
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min. service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	1 216	1 216	-	1 433	1 433	1 433	1 433	1 433	1 433	
	Energy:										
	Electricity (at least min. service level)	266	266	-	266	266	266	266	266	266	
	Electricity - prepaid (min. service level)	1 510	1 510	-	1 727	1 727	1 727	1 727	1 727	1 727	
	Minimum Service Level and Above sub-total	1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993	
	Electricity (< min. service level)	-	-	-	-	-	-	-	-	-	
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
	Other energy sources	-	-	-	-	-	-	-	-	-	
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
	Total number of households	1 776	1 776	-	1 993	1 993	1 993	1 993	1 993	1 993	
	Refuse:										
	Removed at least once a week	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424	
	Minimum Service Level and Above sub-total	1 207	1 207	-	1 424	1 424	1 424	1 424	1 424	1 424	
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	

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Municipal entity services	Ref.		Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			2013/14	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast
Municipal entity		Household service targets (000)						
		Water:						
	8	Piped water inside dwelling						
	10	Piped water inside yard (but not in dwelling)						
		Using public tap (at least min. service level)						
		Other water supply (at least min. service level)						
		Minimum Service Level and Above sub-total						
	9	Using public tap (< min. service level)						
	10	Other water supply (< min. service level)						
		No water supply						
Municipal entity		Below Minimum Service Level sub-total						
		Total number of households						
		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min. service level)						
		Minimum Service Level and Above sub-total						
		Bucket toilet						
Municipal entity		Other toilet provisions (< min. service level)						
		No toilet provisions						
		Below Minimum Service Level sub-total						
		Total number of households						
		Energy:						
		Electricity (at least min. service level)						
		Electricity - prepaid (min. service level)						
		Minimum Service Level and Above sub-total						
		Electricity (< min. service level)						
		Electricity - prepaid (< min. service level)						
Municipal entity		Other energy sources						
		Below Minimum Service Level sub-total						
		Total number of households						
		Refuse:						
		Removed at least once a week						
		Minimum Service Level and Above sub-total						
		Removed less frequently than once a week						
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						
Services provided by external mechanisms		No rubbish disposal						
		Below Minimum Service Level sub-total						
		Total number of households						
Names of service providers								

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Names of service providers:

List type of FBS service:

Informal settlements (R'000)

Total number of households

[illegible]

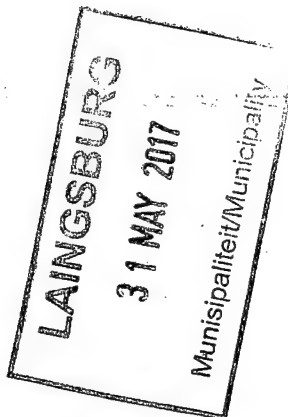
Water	Ref.	Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS	1 207	510 970 1 207	615 108 1 207	605 400 1 207	605 400 1 207	605 400 1 207	1 085 600 1 207	1 152 900 1 207	1 220 900 1 207	
Sanitation	Ref.	Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	746	537 749 746	627 895 746	641 600 746	641 600 746	641 600 746	975 400 746	1 035 900 746	1 097 000 746	
Refuse Removal	Ref.	Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements Location of households for each type of FBS	746	409 408 746	483 501 746	502 000 746	502 000 746	502 000 746	774 100 746	822 100 746	870 600 746	

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1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling



WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	(9 404)	(9 681)	(9 681)	9 964	(14 754)	(20 545)	(27 681)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	(8 438)	(7 413)	(7 413)	-	(13 353)	(17 639)	(23 311)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	(1.6)	(1.6)	(1.6)	-	(2.6)	(3.4)	(4.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	(8 744)	(7 187)	(7 187)	-	(4 665)	(2 572)	(1 661)
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(10.7%)	(6.0%)	(106.0%)	1.0%	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	91.5%	88.6%	88.6%	0.0%	50.1%	50.3%	50.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	124.4%	129.7%	129.7%	0.0%	126.5%	127.6%	128.8%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	11.0%	0.0%	(100.0%)	34.2%	27.1%	22.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	1.2%	1.2%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
2. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
3. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
4. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

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WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:		2009-07-01	2013-07-01	2013-07-01	2013-07-01					
Financial year valuation used		Y	Y	Y	Y			42917		
Municipal by-laws s6 in place? (Y/N)	2	Y	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		N	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		Y	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		3	3	3	3					
No. of properties	5	2 046	2 068	2 098	2 239	2 239	2 239	3 697	3 699	3 702
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	-	1	1	1	-	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	25	25
No. of objections by rate payers		1	-	20	-	-	-	-	20	20
No. of appeals by rate payers		-	-	5	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	5	5
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		(420 000)	-	-	9 550 000	9 550 000	9 550 000	-	5 000 000	5 000 000
Public service infrastructure value (Rm)	5	48	51	8	51	51	51	0	0	0
Municipality owned property value (Rm)		17	17	17	17	17	17	40	40	40
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)	4	-	-	-	-	-	-	0	0	0
Valuation reductions-nature reserves/park (Rm)		11	-	10	-	-	-	39	39	39
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		16	17	14	20	20	20	32	32	32
Valuation reductions-public worship (Rm)		6	2	7	2	2	2	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		37	19	31	22	22	22	72	72	72
Total value used for rating (Rm)	5	734	734	923	899	899	899	1 095	1 095	1 095
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	683	734	923	734	734	734	1 188	1 188	1 188
Total market value (Rm)	5	683	751	923	751	751	751	1 188	1 188	1 188
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	0	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	2 089	2 614	2 156	3 870	3 870	3 870	3 764	3 997	4 233
Rate revenue expected to collect (R'000)	6	1 671	2 091	1 940	3 483	3 483	3 483	3 387	3 597	3 810
Expected cash collection rate (%)		80.0%	80.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		2 981	2 981	3 620	3 620	3 620	3 620	5 433	5 433	5 433
Rebates, exemptions - other (R'000)		120	-	-	265	265	265	136	136	136
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		3 101	2 981	3 620	3 885	3 885	3 885	5 569	5 569	5 569

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer



WC051 Laingsburg - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Rest.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		1 324	1	100	550	76	269	123									
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)		9 600 000															
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6	108	0	43	510	55	18	9									
Total land value (Rm)	6																
Total value of improvements (Rm)	6	125	0	43	510	55	18	11									
Total market value (Rm)	6	125	0	43	510	55	18	11									
Rating:																	
Average rate	3	0.009400	0.009400	0.009400	0.009400	0.018700	0.009400	0.009400									
Rate revenue budget (R'000)		873	3	738	1 026	961	257	12									
Rate revenue expected to collect (R'000)		830	3	701	958	980		12									
Expected cash collection rate (%)	4	95.0%	96.0%	95.0%	93.3%	102.0%	0.0%	102.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts (R'000)		455			4 772			58									

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eq 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections.
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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WC051 Laingsburg - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		1 143	15	75	553	49	396	171									
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)	16																
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6	127	4	71	822	71	41	0									
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	127	4	71	822	71	41	0									
Rating:																	
Average rate	3	0.080000	0.080000	0.080000	0.006400	0.160000											
Rate revenue budget (R'000)		880	35	570	1 141	1 138											
Rate revenue expected to collect (R'000)		788	31	511	1 022	1 037											
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	91.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)		(136)			(5 433)												

References

1. Land & Assistance Act, Resitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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WC051 Laingsburg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)									
Residential properties	1	Res	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Residential properties - vacant land		Res	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Formal/informal settlements									
Small holdings		Res	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Farm properties - used		Agri bona fide farming	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Farm properties - not used		Agri no service	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Industrial properties		Buss/Ind/Comm	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Business and commercial properties		Buss/Ind/Comm	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties		State	0.0142	0.0078	0.0187	0.0187	0.0160	0.0169	0.0179
Municipal properties		Mun							
Public service infrastructure		SI	0.0071	0.0078	0.0086	0.0094	0.0080	0.0085	0.0089
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			57	66	98	107			
Service point - vacant land (Rands/month)			73	82	117	128			
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		0-6							
Water usage - Block 2 (c/k)		7 - 150 kℓ	205	240	311	337			
Water usage - Block 3 (c/k)		151 - 250 kℓ	410	480	628	681			
Water usage - Block 4 (c/k)		251 - 350kℓ	605	720	941	1 021			
Other									
	2	351kℓ +	605	960	1 255	1 362			
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			74	80	101	109			
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other									
	2								
Electricity tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			78	90	121	130			
Service point - vacant land (Rands/month)			78	90	121	130			
FBE		indigent < 50kwh							
Life-line tariff - meter		indigent > 50kwh	83	96	13	143			
Life-line tariff - prepaid		indigent > 50kwh	95	96	13	143			
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		1A - 60A	95	96	13	143			
Meter - IBT Block 2 (c/kwh)		> 60A	95	96	13	143			
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									

Meter - IBT Block 5 (c/kwh)		-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)	1A - 20A	95	96	13	143	-	-
Prepaid - IBT Block 2 (c/kwh)	20A	95	96	13	143	-	-
Prepaid - IBT Block 3 (c/kwh)	30A	96	116	167	180	-	-
Prepaid - IBT Block 4 (c/kwh)	60A	96	122	180	194	-	-
Prepaid - IBT Block 5 (c/kwh)	> 60A	96	122	189	204	-	-
- Other	2 (fill in thresholds)	-	-	-	-	-	-
Waste management tariffs							
Domestic							
Street cleaning charge		-	-	-	-	-	-
Basic charge/fixed fee		-	-	-	-	-	-
80l bin - once a week		54	60	76	83	-	-
250l bin - once a week		-	-	-	-	-	-

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WC051 Laingsburg - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
	0								
	0								
	0								
	0								
	0								
	0								
	0								
Water tariffs									
Minimum gelde huishoudelik		pm	74	83	91	100	107	114	120
- eerste 6kl ingesluit per maand		c/kl							
Oorwater:		c/kl							
7 - 150 kl		c/kl	262	285	311	337	359	380	400
151 - 250 kl		c/kl	528	576	628	681	726	770	820
251 - 350kl		c/kl	792	863	941	1 021	1 088	1 160	1 230
351kl +		c/kl	1 056	1 151	1 255	1 362	1 452	1 540	1 630
Ongemeterde water		c/kl	4 025	5 233	5 789	6 368	6 788	7 210	7 640
Meterhuur		c/month	440	475	513	564	601	640	680
Beskikbaarheidsgelde		R/month	100	108	117	128	137	145	154
Waste water tariffs									
Verbruik in munisipale parke		c/kl	11	12	13	14	15	16	17
Aansluiting		R/occurrence	werklike koste						
	0								
Waste water tariffs									
Woonhuis		basic per month	86	93	101	109	116	123	130
Alle Kantore		basic per month	86	93	101	109	116	123	130
Garages		basic per month	1 264	1 365	1 474	1 592	1 696	1 802	1 908
Hotelle		basic per month	1 264	1 365	1 474	80	85	90	96
Groot winkels		basic per month	408	440	475	513	547	581	616
Electricity tariffs									
Skole		basic per month	850	918	992	1 071	1 142	1 213	1 285
Oue tehuis		basic per month	1 342	918	992	1 071	1 142	1 213	1 285
Hospitaal		basic per month	1 342	1 449	1 565	1 690	1 802	1 914	2 026
Kafee/Winkel		basic per month	176	191	206	222	1 002	1 064	1 127
Banke		basic per month	86	93	101	109	116	123	130
Slaghuis		basic per month	295	319	344	372	396	421	446
Kerke		basic per month	86	93	101	109	116	123	130
Polisiekantoor		basic per month	828	895	966	1 044	1 112	1 181	1 251
Poskantoor en landdroskantoor		basic per month	828	895	966	1 044	1 112	1 181	1 251
Karavaanpark		basic per month	695	750	810	875	933	991	1 050
Stasiegebou		basic per month	1 784	1 927	2 081	2 248	2 396	2 544	2 694
Pawiljoen		basic per month	176	191	206	222	237	252	266
Kerksaal		basic per month	86	93	101	109	116	123	130

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WC051 Laingsburg - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
End/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		409.50	442.26	460.83	501.67	501.67	501.67	6.6%	575.17	612.50	647.50
Electricity: Basic levy		268.25	303.10	320.17	352.57	327.55	327.55	2.4%	361.00	383.40	406.00
Electricity: Consumption		958.00	1082.44	1143.40	1377.80	1280.00	1280.00	2.3%	1409.50	1497.00	1585.00
Water: Basic levy		65.95	73.86	82.70	100.10	91.00	91.00	6.9%	107.02	113.70	120.40
Water: Consumption		48.00	52.32	68.40	101.10	3.11	3.11	6.5%	107.70	114.00	120.00
Sanitation		80.00	86.40	93.30	108.90	100.80	100.80	8.0%	115.79	123.00	130.30
Refuse removal		60.00	64.80	70.00	83.00	75.60	75.60	9.8%	88.60	94.10	99.70
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 889.70	2 105.18	2 238.80	2 625.14	2 379.73	2 379.73	5.3%	2 764.78	2 937.70	3 108.90
VAT on Services		207.23	232.81	248.92	297.29	262.93	262.93	5.0%	306.55	325.53	344.60
Total large household bill:		2 096.93	2 337.99	2 487.72	2 922.43	2 642.66	2 642.66	5.1%	3 071.33	3 263.23	3 453.50
% increase/-decrease			11.5%	6.4%	17.5%	(9.6%)	-		16.2%	6.2%	5.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		292.50	315.90	329.17	358.33	358.33	358.33	9.3%	410.83	437.50	462.50
Electricity: Basic levy		136.90	154.68	168.62	129.88	120.66	120.66	7.6%	208.00	220.90	233.90
Electricity: Consumption		479.00	541.22	571.70	688.90	640.00	640.00	7.6%	704.75	748.50	792.50
Water: Basic levy		65.95	73.86	82.70	100.10	91.00	91.00	10.0%	107.02	113.70	120.40
Water: Consumption		36.00	39.24	54.15	84.25	77.75	77.75	8.3%	89.75	95.00	100.00
Sanitation		80.00	86.40	93.30	108.90	100.80	100.80	8.0%	115.79	123.00	130.30
Refuse removal		60.00	64.80	70.00	83.00	75.60	75.60	9.8%	88.60	94.10	99.70
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 150.35	1 276.11	1 369.64	1 553.36	1 464.14	1 464.14	11.0%	1 724.74	1 832.70	1 939.30
VAT on Services		120.10	134.43	145.67	167.30	154.81	154.81	7.0%	183.95	195.33	206.75
Total small household bill:		1 270.45	1 410.54	1 515.31	1 720.66	1 618.95	1 618.95	10.9%	1 908.69	2 028.03	2 146.05
% increase/-decrease			11.0%	7.4%	13.6%	(5.9%)	-		17.9%	6.3%	5.8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		175.50	189.54	197.50	215.00	215.00	215.00	14.7%	246.50	262.50	277.50
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		367.50	415.24	375.97	501.67	466.06	466.06	2.3%	513.21	544.95	577.15
Water: Basic levy		65.95	73.86	82.70	100.10	91.00	91.00	6.9%	107.02	113.70	120.40
Water: Consumption		24.00	26.16	39.90	67.40	62.20	62.20	6.5%	71.80	76.00	80.00
Sanitation		80.00	86.40	93.30	108.90	100.80	100.80	6.3%	115.79	123.00	130.30
Refuse removal		60.00	64.80	70.00	83.00	75.60	75.60	6.7%	88.60	94.10	99.70
Other		(229.95)	(251.22)	(285.90)	(383.89)	(352.64)	(352.64)		(406.27)	(431.45)	(456.85)
sub-total		543.00	604.78	573.47	692.18	658.02	658.02	6.4%	736.65	782.80	828.20
VAT on Services		51.45	58.13	52.64	66.81	62.02	62.02	#NAME?	68.62	72.84	77.10
Total small household bill:		594.45	662.91	626.11	758.99	720.04	720.04	6.1%	805.27	855.64	905.30
% increase/-decrease			11.5%	(5.6%)	21.2%	(5.1%)	-		11.8%	6.3%	5.8%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

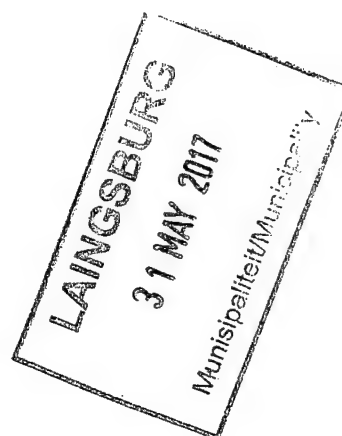
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VC051 Laingsburg - Supporting Table SA15 Investment particulars by type

VC051 Laingsburg - Supporting Table SA15 Investment particulars by type										
Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		7 771	8 161	8 619	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	7 771	8 161	8 619	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		7 771	8 161	8 619	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)



WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality Absa and Standard Bank	1	NONE							
municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References
Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
List investments in expiry date order

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WC051 Laingsburg - Supporting Table SA17 Borrowing

WC051 Laingsburg - Supporting Table SA17 Borrowing										
Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total										
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	2017/18 Medium Term Revenue & Expenditure Framework					
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 723
Local Government Equitable Share		10 224	10 908	11 481	14 478	14 478	14 478	13 576	14 971	15 923
Municipal Systems Improvement		839	934	-	-	-	-	-	760	-
Finance Management		1 500	1 700	1 700	1 725	2 005	2 005	1 800	1 800	1 800
EPWP Incentive		1 000	1 147	1 000	1 000	1 000	1 000	1 031	-	-
GRANT KICK-ABOUT		1 023	854	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
MIG - PMU		-	-	-	-	-	-	-	-	-
Provincial Government:		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 745
GRANT - WC FIN MANGMNT CAPACITY BUILD		-	-	-	-	-	-	-	-	-
WCFMSG		192	875	-	120	1 167	1 167	240	360	480
FIN ASSISTNC for MAINTENANCE and CONSTR		-	-	-	-	-	-	-	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		78	-	72	75	75	75	93	93	93
GRANT - SETA TRAINING		25	39	32	-	-	-	-	-	-
GRANT - MFIP		63	896	-	-	-	-	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for		-	-	-	-	-	-	-	-	-
Grant - Thusong Services Centres (Sustainability: Opera		-	-	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT UNC		-	328	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT CON		663	579	962	981	981	981	1 063	1 108	1 172
GRANT - DROUGHT SUPPORT GRANT		-	-	-	-	500	500	-	-	-
GRANT - ELECTRICAL MASTER PLAN		-	-	-	-	250	250	-	-	-
GRANT - EPWP - ADMIN		-	51	-	-	-	-	-	-	-
GRANT - FLOOD DAMAGES		-	1 396	270	-	-	-	-	-	-
GRANT - FLOOD DAMAGES CARRY OVER		-	6	-	-	-	-	-	-	-
GRANT - INTERNAL AUDIT		150	-	305	-	-	-	-	-	-
GRANT - MAIN ROADS		17	10	30	50	50	50	50	-	-
GRANT - MSG (PROVINCIAL)		250	-	930	-	300	300	-	-	-
GRANT - ORGANISATIONAL DEVELOPMENT		500	-	-	-	-	-	-	-	-
GRANT - PUBLIC WORKS (TAXI RANK)		80	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	70	1 302	-	-	-	-	100	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		25	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN.	0	25	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	16 628	19 794	18 084	18 429	20 806	20 806	17 853	19 192	19 468
Capital Transfers and Grants										
National Government:		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
Municipal Infrastructure Grant (MIG)	0	-	-	-	6 000	6 430	6 430	6 654	6 757	6 856
GRANT - INEP ELEC MATJIES	0	-	-	-	-	-	-	-	-	-
GRANT - INEP ELEC	0	-	2 536	3 000	1 999	1 999	1 999	2 000	4 000	7 000
0	0	-	-	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]	0	-	-	-	-	-	-	-	-	-
Provincial Government:		12 163	17 165	25 853	160	660	660	-	-	-
GRANT - HUMAN SETTLEMENTS	0	12 163	17 165	25 853	160	660	660	-	-	-
District Municipality:		25	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN.		25	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	12 187	19 701	28 853	8 159	9 089	9 089	8 654	10 757	13 856
TOTAL RECEIPTS OF TRANSFERS & GRANTS		28 815	39 494	46 937	26 589	29 895	29 895	26 507	29 949	33 324

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC051 Laingsburg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 723
Local Government Equitable Share		10 224	10 908	11 481	14 478	14 478	14 478	13 576	14 971	15 923
Municipal Systems Improvement		839	934	-	-	-	-	-	760	-
Finance Management		1 500	1 700	1 700	1 725	2 005	2 005	1 800	1 800	1 800
EPWP Incentive		1 000	1 147	1 000	1 000	1 000	1 000	1 031	-	-
GRANT KICK-ABOUT		1 023	854	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
MIG- PMU		-	-	-	-	-	-	-	-	-
Provincial Government:		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 745
GRANT - WC FIN MANGMNT CAPACITY BUILDING		-	-	-	-	-	-	-	-	-
WCFMSG		192	875	-	120	1 167	1 167	240	360	480
FIN ASSISTNC for MAINTENANCE and CONSTRCTN of		-	-	-	-	-	-	-	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		78	-	72	75	75	75	93	93	93
GRANT - SETA TRAINING		25	39	32	-	-	-	-	-	-
GRANT - MFIP		63	896	-	-	-	-	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for		-	-	-	-	-	-	-	-	-
Grant - Thusong Services Centres (Sustainability: Operat		-	-	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT UNC		-	328	-	-	-	-	-	-	-
GRANT - DEPT CULTURE & SPORT CON		663	579	962	981	981	981	1 063	1 108	1 172
GRANT - DROUGHT SUPPORT GRANT		-	-	-	-	500	500	-	-	-
GRANT - ELECTRICAL MASTER PLAN		-	-	-	-	250	250	-	-	-
GRANT - EPWP- ADMIN		-	51	-	-	-	-	-	-	-
GRANT - FLOOD DAMAGES		-	1 396	270	-	-	-	-	-	-
GRANT - FLOOD DAMAGES CARRY OVER		-	6	-	-	-	-	-	-	-
GRANT - INTERNAL AUDIT		150	-	305	-	-	-	-	-	-
GRANT - MAIN ROADS		17	10	30	50	50	50	50	-	-
GRANT - MSG (PROVINCIAL)		250	-	930	-	300	300	-	-	-
GRANT - ORGANISATIONAL DEVELOPMENT		500	-	-	-	-	-	-	-	-
GRANT - PUBLIC WORKS (TAXI RANK)		80	-	-	-	-	-	-	-	-
0		-	70	1 302	-	-	-	-	100	-
District Municipality:		25	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN:		25	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		16 628	19 794	18 084	18 429	20 806	20 806	17 853	19 192	19 468
Capital expenditure of Transfers and Grants										
National Government:		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
Municipal Infrastructure Grant (MIG)		-	-	-	6 000	6 430	6 430	6 654	6 757	6 856
GRANT - INEP ELEC MATJIES		-	-	-	-	-	-	-	-	-
GRANT - INEP ELEC		-	2 536	3 000	1 999	1 999	1 999	2 000	4 000	7 000
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		12 163	17 165	25 853	160	660	660	-	-	-
GRANT - HUMAN SETTLEMENTS		12 163	17 165	25 853	160	660	660	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
GRANT - DISTRICT MUN		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12 163	19 701	28 853	8 159	9 089	9 089	8 654	10 757	13 856
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		28 791	39 494	46 937	26 588	29 895	29 895	26 507	29 949	33 324

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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WC051 Laingsburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

WC051 Laingsburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 721
Conditions met - transferred to revenue		14 586	15 543	14 181	17 203	17 483	17 483	16 407	17 531	17 721
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 741
Conditions met - transferred to revenue		2 017	4 250	3 903	1 226	3 323	3 323	1 446	1 661	1 741
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		25	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		25	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		16 628	19 794	18 084	18 429	20 806	20 806	17 853	19 192	19 461
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
Conditions met - transferred to revenue		-	2 536	3 000	7 999	8 429	8 429	8 654	10 757	13 856
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		12 163	17 165	25 853	160	660	660	-	-	-
Conditions met - transferred to revenue		12 163	17 165	25 853	160	660	660	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		25	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		25	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		12 187	19 701	28 853	8 159	9 089	9 089	8 654	10 757	13 856
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		28 815	39 494	46 937	26 589	29 895	29 895	26 507	29 949	33 317
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

National Treasury database will require this reconciliation for each transfer/grant

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WC051 Laingsburg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash Transfers to other municipalities Cash transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Cash transfers and grants	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Cash transfers and grants	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Cash transfers and grants		-	-	-	628	628	628	-	854	907	960
Total Cash Transfers To Groups Of Individuals:		-	-	-	628	628	628	-	854	907	960
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	628	628	628	-	854	907	960
Non-Cash Transfers to other municipalities Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Cash transfers and grants	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Cash transfers and grants	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Cash transfers and grants	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Cash transfers and grants	5	-	-	-	3 931	3 991	3 991	-	1 533	1 629	1 725
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	3 931	3 991	3 991	-	1 533	1 629	1 725
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	3 931	3 991	3 991	-	1 533	1 629	1 725
TOTAL TRANSFERS AND GRANTS	6	-	-	-	4 559	4 619	4 619	-	2 388	2 536	2 685

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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WC051 Laingsburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 900	2 336	-	2 453	2 453	2 453	2 608	2 738	2 873
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		267	180	-	180	180	180	185	194	194
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 165	2 515	-	2 633	2 633	2 633	2 790	2 930	3 067
% increase	4		16.1%	(100.0%)	-	-	-	6.0%	5.0%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 047	2 156	-	2 261	2 261	2 261	2 356	3 135	3 411
Pension and UIF Contributions		123	148	-	170	170	170	282	288	313
Medical Aid Contributions		90	15	-	104	104	104	109	120	130
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		232	232	-	263	263	263	290	318	346
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		162	19	-	21	21	21	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		46	70	-	87	87	87	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 699	2 640	-	2 916	2 916	2 916	3 519	3 861	4 200
% increase	4		(2.2%)	(100.0%)	-	-	-	20.7%	9.7%	8.8%
Other Municipal Staff										
Basic Salaries and Wages		9 030	7 779	-	9 529	9 529	9 529	13 950	15 303	16 649
Pension and UIF Contributions		883	1 079	-	1 385	1 385	1 385	1 915	2 101	2 285
Medical Aid Contributions		227	318	-	617	617	617	1 219	1 337	1 455
Overtime		372	346	-	506	506	506	682	740	814
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		289	381	-	405	405	405	638	700	782
Cellphone Allowance		12	-	-	-	-	-	153	168	163
Housing Allowances		21	23	-	26	26	26	134	147	160
Other benefits and allowances		255	94	-	108	108	108	19	20	22
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		9 008	10 020	-	12 558	12 558	12 558	18 710	20 525	22 331
% increase	4		11.2%	(100.0%)	-	-	-	49.0%	9.7%	8.8%
Total Parent Municipality		13 874	15 176	-	18 107	18 107	18 107	25 020	27 315	29 598
			9.4%	(100.0%)	-	-	-	38.2%	9.2%	8.4%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			13 874	15 176	-	18 107	18 107	18 107	25 020	27 315
% increase	4			9.4%	(100.0%)	-	-	-	38.2%	9.2%
TOTAL MANAGERS AND STAFF	5,7	11 707	12 660	-	15 474	15 474	15 474	22 228	24 385	26 531

References

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act.
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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WC051 Laingsburg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		596 203	-	26 400			622 603
Chief Whip			-	-	-			-
Executive Mayor			745 253	-	26 400			771 653
Deputy Executive Mayor			-	-	-			-
Executive Committee			-	-	-			-
Total for all other councillors			1 264 044	-	132 000			1 396 044
Total Councillors	8	-	2 605 500	-	184 800			2 790 300
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 467 564	29 432	-			1 496 996
Chief Finance Officer			913 879	178 396	166 816			1 259 091
			-	-	-			-
			-	-	-			-
			-	-	-			-
List of each official with packages >= senior manager								
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
Total Senior Managers of the Municipality	8,10	-	2 381 443	207 828	166 816	-		2 756 087
A Heading for Each Entity	6,7							
List each member of board by designation								
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
			-	-	-			-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	4 986 943	207 828	351 616	-		5 546 387

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

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WC051 Laingsburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	7	7	-	7	7	-	7	7	-
Board Members of municipal entities	5	-	-	-	-	-	-	-	-	-
Municipal employees										
Municipal Manager and Senior Managers	3	2	2	-	2	2	-	2	2	-
Other Managers	7	2	2	-	3	3	-	3	3	-
Professionals		29	13	16	30	27	3	37	32	
Finance		12	6	6	11	8	3	18	13	
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		16	6	10	17	17	-	17	17	-
Other		28	26	2	29	27	2	35	34	
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		12	11	1	13	12	1	20	20	
Electricity		-	-	-	-	-	-	-	-	-
Water		4	4	-	4	4	-	4	4	-
Sanitation		2	2	-	2	2	-	3	3	-
Refuse		4	4	-	4	4	-	2	2	-
Other		6	5	1	6	5	1	6	5	
Clerks (Clerical and administrative)		10	7	3	11	11	-	1	1	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	78	57	21	82	77	5	85	79	20.0%
% increase					5.1%	35.1%	(76.2%)	3.7%	2.6%	
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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WC051 Langsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

WC051 Laingsburg - Supporting table SA23 Budgeted monthly revenue and expenditure																	
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand																	
Revenue By Source																	
Property rates		3 576	17	17	17	17	17	17	17	17	17	17	17	16	3 764	3 997	4 233
Service charges - electricity revenue		905	1 070	905	1 023	929	936	965	1 003	1 027	973	989	1 144	1 144	11 869	12 605	13 349
Service charges - water revenue		142	142	141	160	155	159	153	141	144	139	139	687	687	2 302	2 445	2 589
Service charges - sanitation revenue		100	100	100	100	100	100	100	100	100	100	100	100	411	1 511	1 605	1 699
Service charges - refuse revenue		86	86	86	86	86	86	86	86	86	86	86	342	342	1 283	1 363	1 443
Service charges - other		9	9	9	9	9	9	9	9	9	9	9	112	112	119	126	131
Rental of facilities and equipment		60	60	60	60	60	60	60	60	60	60	60	61	61	718	762	807
Interest earned - external investments		68	68	68	68	68	68	68	68	68	68	68	69	69	818	869	921
Interest earned - outstanding debtors		3	3	3	3	3	3	3	3	3	3	3	4	4	40	42	45
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2 694	2 694	2 694	2 686	2 667	2 663	2 663	2 671	2 679	2 679	2 682	2 698	2 698	32 169	34 163	36 179
Licences and permits		90	90	90	90	90	90	90	90	90	90	90	91	91	1 082	1 149	1 217
Agency services		10	10	10	10	10	10	10	10	10	10	10	11	11	123	131	138
Transfers and subsidies		2 979	742	742	742	2 979	742	742	2 979	742	742	2 979	746	746	17 853	19 192	19 468
Other revenue		17	17	17	17	17	17	17	17	17	17	17	19	19	204	217	230
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)		10 739	5 108	4 943	5 071	7 189	4 960	4 983	7 254	5 052	4 993	7 249	6 308	6 308	73 850	78 661	82 445
Expenditure By Type																	
Employee related costs		1 752	1 752	1 752	1 752	2 890	1 752	1 752	1 752	1 752	1 752	1 752	2 481	2 481	22 885	24 530	26 220
Remuneration of councillors		213	213	213	213	213	213	213	213	213	213	213	223	223	2 606	2 793	2 986
Debt impairment		2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 783	2 783	26 359	28 250	30 193
Depreciation & asset impairment		676	676	676	676	676	676	676	676	676	676	676	679	679	8 114	8 617	9 126
Finance charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases		757	855	657	472	468	477	523	530	505	472	458	680	680	6 854	7 279	7 709
Other materials		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracted services		318	318	318	318	318	318	318	318	318	318	318	320	320	3 814	4 050	4 289
Transfers and subsidies		—	—	—	—	—	—	—	—	—	—	—	—	—	2 368	2 536	2 685
Other expenditure		1 170	1 170	1 274	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 177	1 177	14 150	13 934	14 756
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		7 028	7 126	9 420	6 742	7 877	6 748	6 794	6 811	6 787	6 753	6 739	8 343	8 343	87 169	91 990	97 963
Surplus/(Deficit)		3 710	(2 018)	(4 477)	(1 671)	(688)	(1 788)	(1 811)	443	(1 735)	(1 760)	510	(2 035)	(2 035)	(13 319)	(13 329)	(15 518)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		554	1 054	554	554	1 554	554	554	1 054	554	554	554	557	557	8 654	10 757	13 856
Surplus/(Deficit) after capital transfers & contributions		4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(1 478)	(4 665)	(2 572)	(1 662)
Taxation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(1 478)	(4 665)	(2 572)	(1 662)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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WC051 Laingsburg - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration																
Executive and council		6 875	1 580	1 080	1 072	4 290	1 049	1 049	3 793	1 069	1 065	3 305	1 081	27 303	31 963	35 458
Finance and administration		136	636	136	136	1 136	136	136	636	136	136	136	137	3 636	5 718	8 802
Internal audit		6 739	944	944	936	3 153	913	913	3 157	928	928	3 169	944	23 667	26 244	26 656
Community and public safety																
Community and social services		93	93	93	93	93	93	93	93	93	93	93	95	1 113	1 161	1 228
Sport and recreation		90	90	90	90	90	90	90	90	90	90	90	91	1 077	1 123	1 188
Public safety		2	2	2	2	2	2	2	2	2	2	2	2	24	26	27
Housing		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Health		1	1	1	1	1	1	1	1	1	1	1	1	0	0	0
Economic and environmental services																
Planning and development		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 843	33 971	34 929	36 990
Road transport		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 843	33 971	34 929	36 990
Environmental protection		1 757	1 922	1 757	1 893	1 794	1 805	1 828	1 855	1 881	1 823	1 838	3 109	23 261	24 703	26 161
Trading services																
Energy sources		957	1 121	957	1 074	980	988	1 016	1 055	1 078	1 025	1 040	1 196	12 487	13 261	14 043
Water management		323	323	322	341	336	336	322	324	325	325	320	889	4 475	4 752	5 033
Waste water management		263	263	263	263	263	263	263	263	263	263	263	263	3 460	3 675	3 891
Waste management		215	215	215	215	215	215	215	215	215	215	215	471	2 840	3 016	3 194
Other																
Total Revenue - Functional		11 555	6 425	5 759	5 888	9 005	5 776	5 799	8 570	5 868	5 809	8 065	7 128	85 647	92 756	99 837
Expenditure - Functional																
Governance and administration																
Executive and council		1 827	1 827	4 319	1 827	2 332	1 827	1 827	1 838	1 838	1 838	1 838	3 196	26 336	28 106	29 912
Finance and administration		653	653	1 508	653	738	653	653	664	664	664	664	1 386	9 554	10 212	10 885
Internal audit		1 174	1 174	2 812	1 174	1 594	1 174	1 174	1 174	1 174	1 174	1 174	1 810	16 781	17 894	19 027
Community and public safety																
Community and social services		162	162	162	162	217	162	162	162	162	162	162	165	1 997	2 130	2 265
Sport and recreation		99	99	99	99	99	99	99	99	99	99	99	105	1 243	1 328	1 414
Public safety		44	44	44	44	51	44	44	44	44	44	44	41	529	563	598
Housing		3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Health		15	15	15	15	15	15	15	15	15	15	15	16	183	194	206
Economic and environmental services																
Planning and development		3 732	3 732	3 732	3 732	4 167	3 732	3 732	3 732	3 732	3 732	3 732	3 750	45 237	47 284	50 436
Road transport		89	89	89	89	89	89	89	89	89	89	89	91	1 118	1 194	1 272
Environmental protection		3 643	3 643	3 643	3 643	4 033	3 643	3 643	3 643	3 643	3 643	3 643	3 659	44 119	46 090	49 163
Trading services																
Energy sources		1 569	1 667	1 469	1 283	1 424	1 289	1 335	1 342	1 317	1 283	1 270	1 495	16 744	17 808	18 887
Water management		834	932	734	549	545	600	600	607	582	549	535	756	7 778	8 260	8 747
Waste water management		297	297	297	297	370	297	297	297	297	297	297	300	3 635	3 874	4 117
Waste management		264	264	264	264	305	264	264	264	264	264	264	320	3 411	3 621	3 821
Other																
Total Expenditure - Functional		7 290	7 388	9 682	7 004	8 139	7 010	7 056	7 073	7 049	7 015	7 001	8 606	90 313	95 328	101 498
Surplus/(Deficit) before assoc.		4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(4 665)	(2 572)	(1 662)
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(4 665)	(2 572)	(1 662)

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC051 Laingsburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

WC051 Laingsburg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - MAYORAL & COUNCIL																
Vote 2 - MUNICIPAL MANAGER																
Vote 3 - CORPORATE SERVICES																
Vote 4 - BUDGET & TREASURY																
Vote 5 - PLANNING AND DEVELOPMENT																
Vote 6 - COMMUNITY AND SOCIAL SERV																
Vote 7 - SPORTS AND RECREATION																
Vote 8 - HOUSING																
Vote 9 - PUBLIC SAFETY																
Vote 10 - ROAD TRANSPORT																
Vote 11 - WASTE MANAGEMENT																
Vote 12 - WASTE WATER MANAGEMENT																
Vote 13 - WATER																
Vote 14 - ELECTRICITY																
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2															
Single-year expenditure to be appropriated																
Vote 1 - MAYORAL & COUNCIL																
Vote 2 - MUNICIPAL MANAGER																
Vote 3 - CORPORATE SERVICES		11	3	15		20	5		10	10				44	13	13
Vote 4 - BUDGET & TREASURY														30	30	30
Vote 5 - PLANNING AND DEVELOPMENT																
Vote 6 - COMMUNITY AND SOCIAL SERV			200	35	80			35	35					280	80	80
Vote 7 - SPORTS AND RECREATION														140		
Vote 8 - HOUSING																
Vote 9 - PUBLIC SAFETY			160	50	100	100	150			10				770	20	1 417
Vote 10 - ROAD TRANSPORT		100		150												
Vote 11 - WASTE MANAGEMENT																
Vote 12 - WASTE WATER MANAGEMENT				2 000	1 000	1 000	500		500	1 071	160			5 641	150	150
Vote 13 - WATER				500	500	500						70		2 000	6 489	4 586
Vote 14 - ELECTRICITY															4 000	7 000
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	2	111	363	2 750	1 715	1 620	655	35	545	1 091	160	70		9 115	10 782	13 856
Total Capital Expenditure	2	111	363	2 750	1 715	1 620	655	35	545	1 091	160	70		9 115	10 782	13 856

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References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

51 Laingsburg - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1		11	3	15	-	20	5	-	10	10	-	-	-	74	43	43
al Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
overnance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		11	3	15	-	20	5	-	10	10	-	-	-	74	43	43
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
mmunity and public safety		-	200	85	115	-	-	35	35	-	-	-	-	470	80	680
Community and social services		-	200	-	80	-	-	-	-	-	-	-	-	280	80	80
Sport and recreation		-	-	35	35	-	-	35	-	-	-	-	-	140	-	-
Public safety		-	-	50	-	-	-	-	-	-	-	-	-	50	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
conomic and environmental services		100	160	150	100	100	150	-	-	10	-	-	-	770	20	1 417
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		100	160	150	100	100	150	-	-	10	-	-	-	770	20	1 417
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ading services		-	-	2 500	1 500	1 500	500	-	500	1 071	160	70	-	7 801	10 639	11 716
Energy sources		-	-	500	500	500	500	-	-	-	-	-	-	2 000	4 000	7 000
Water management		-	-	2 000	1 000	1 000	-	-	500	1 071	-	70	-	5 641	6 489	4 566
Waste water management		-	-	-	-	-	-	-	-	-	160	-	-	160	150	150
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
her		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional	2	111	363	2 750	1 715	1 620	655	35	545	1 091	160	70	-	9 115	10 782	13 856
ed by:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government		100	150	2 650	1 600	1 600	650	-	500	1 071	-	-	-	8 321	10 419	13 513
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ansfers recognised - capital		100	150	2 650	1 600	1 600	650	-	500	1 071	-	-	-	8 321	10 419	13 513
iblic contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ernally generated funds		11	213	100	115	20	5	35	45	20	160	70	-	794	363	343
Capital Funding		111	363	2 750	1 715	1 620	655	35	545	1 091	160	70	-	9 115	10 782	13 856

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ences
he should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

al Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

MONTHLY CASH FLOWS

	July	August	Sept.	October	November	December	January	February	March	April	May	June	2017/18	2018/19	2019/20
Cash Receipts By Source															
Property rates	452	452	452	376	188	151	151	225	226	151	264	301	3 368	3 608	3 846
Service charges - electricity revenue	810	975	810	928	834	842	870	908	932	878	884	1 038	10 719	11 416	12 169
Service charges - water revenue	232	232	231	250	245	249	243	231	234	229	229	233	2 838	3 022	3 222
Service charges - sanitation revenue	91	91	91	91	91	91	91	91	91	91	91	91	1 097	1 168	1 245
Service charges - refuse revenue	78	78	78	78	78	78	78	78	78	78	78	78	941	1 002	1 068
Service charges - other	9	9	9	9	9	9	9	9	9	9	9	9	112	119	127
Rental of facilities and equipment	60	60	60	60	60	60	60	60	60	60	60	60	717	763	814
Interest earned - external investments	68	68	68	68	68	68	68	68	68	68	68	69	818	871	928
Interest earned - outstanding debtors	3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	551	551	551	543	524	520	520	527	535	535	539	545	6 440	6 858	7 311
Licences and permits	90	90	90	90	90	90	90	90	90	90	90	91	1 082	1 152	1 228
Agency services	10	10	10	10	10	10	10	10	10	10	10	10	123	130	139
Transfer receipts - operational	2 979	742	742	742	2 979	742	742	2 979	742	742	2 979	746	17 853	19 192	19 468
Other revenue	17	17	17	17	17	17	17	17	17	17	17	17	203	216	230
Cash Receipts by Source	5 450	3 379	3 213	3 266	5 196	2 930	2 953	5 299	3 096	2 963	5 331	3 291	46 367	49 560	51 840
Other Cash Flows by Source	554	1 054	554	554	1 554	554	554	1 054	554	554	554	557	8 854	10 757	13 856
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	2	2	2	2	2	2	2	2	2	2	2	24	25	25
Increase (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	6 007	4 435	3 769	3 823	6 753	3 486	3 509	6 355	3 652	3 519	5 888	3 850	55 045	60 341	65 721
Cash Payments by Type															
Employee related costs	1 752	1 752	1 752	1 752	2 890	1 752	1 752	1 752	1 752	1 752	1 752	1 760	22 165	23 605	25 163
Remuneration of councillors	208	213	213	213	213	213	213	213	213	213	213	228	2 605	2 775	2 968
Finance charges	757	865	657	472	468	477	523	530	505	472	458	679	6 854	7 299	7 781
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	318	318	318	318	318	318	318	316	318	318	318	319	3 813	4 061	4 329
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 135	1 170	1 274	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 211	14 148	15 068	16 052
Cash Payments by Type	4 170	4 307	6 601	3 923	5 058	3 929	3 975	3 962	3 967	3 934	3 920	4 197	51 972	55 350	59 004
Other Cash Flows/Payments by Type															
Capital assets	111	363	2 750	1 715	1 620	655	35	545	1 091	160	70	-	9 115	10 782	13 856
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	4 281	4 670	9 351	5 638	6 678	4 584	4 010	4 557	5 058	4 094	3 990	4 197	61 087	66 132	72 860
NET INCREASE/DECREASE IN CASH HELD	1 726	(235)	(5 582)	(1 816)	75	(1 098)	(501)	1 815	(1 406)	(575)	1 898	(347)	(6 042)	(5 791)	(7 138)

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Cash/cash equivalents at the month/year begin:	(8 712)	(6 986)	(7 221)	(12 803)	(14 618)	(14 544)	(15 641)	(16 142)	(14 324)	(15 730)	(16 304)	(14 407)	(8 712)	(14 754)	(20 545)
Cash/cash equivalents at the month/year end:	(6 986)	(7 221)	(12 803)	(14 618)	(14 544)	(15 641)	(16 142)	(14 324)	(15 730)	(16 304)	(14 407)	(14 754)	(14 754)	(20 545)	(27 683)

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

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WC051 Laingsburg - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)										
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure										
Surplus/(Deficit)										
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources										
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

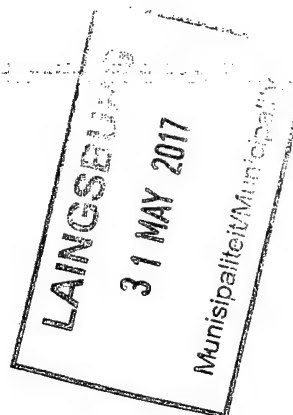
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WC051 Laingsburg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value



WC051 Laingsburg - Supporting Table SA33 Contracts having future budgetary implications																
R thousand	Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework				Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
					Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate								
1,3	Parent Municipality:	2	Total	Original Budget												
	Revenue Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Revenue Implication	2														
	Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
Total Operating Expenditure Implication	2															
Capital Expenditure Obligation By Contract																
Contract 1																
Contract 2																
Contract 3 etc																
Total Capital Expenditure Implication																
Total Parent Expenditure Implication																
2	Entities:	2		Revenue Obligation By Contract												
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Revenue Implication	2														
	Expenditure Obligation By Contract															
	Contract 1															
	Contract 2															
	Contract 3 etc															
	Total Operating Expenditure Implication	2														
Capital Expenditure Obligation By Contract																
Contract 1																
Contract 2																
Contract 3 etc																
Total Capital Expenditure Implication																
Total Entity Expenditure Implication																

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References
1. Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million

WC051 Laingsburg - Supporting Table SA34a Capital expenditure on new assets by asset class

WC051 Laingsburg - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	11 951	8 860	8 860	8 831	10 719	13 213
Roads Infrastructure		-	-	-	430	2 148	2 148	750	-	1 417
Roads		-	-	-	430	2 148	2 148	750	-	1 417
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	2 000	2 000	2 000	2 000	4 000	7 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	6 371	4 562	4 562	5 641	6 489	4 566
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	4 496
Reservoirs		-	-	-	-	-	-	70	70	70
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	6 371	4 562	4 562	5 571	6 419	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	3 150	150	150	440	230	230
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	3 150	150	150	160	150	150
Outfall Sewers		-	-	-	-	-	-	280	80	80
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

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Promenades	-	-	-	-	-
Capital Spares	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
Community Assets	-	-	429	538	538
Community Facilities	-	-	-	-	140
Halls	-	-	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abittoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation facilities	-	-	429	538	538
Indoor Facilities	-	-	-	-	140
Outdoor Facilities	-	-	429	538	538
Capital Spares	-	-	-	-	140
Inheritance assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Other assets	-	-	2 323	2 326	2 326
Operational Buildings	-	-	583	583	583
Municipal Offices	-	-	583	583	583
Pay/Enquiry Points	-	-	-	-	-
Building Plan Offices	-	-	-	-	-
Workshops	-	-	-	-	-
Yards	-	-	-	-	-
Stores	-	-	-	-	-
Laboratories	-	-	-	-	-
Training Centres	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-
Depots	-	-	-	-	-
Capital Spares	-	-	-	-	-
Housing	-	-	1 740	1 743	1 743
Staff Housing	-	-	-	-	-
Social Housing	-	-	1 740	1 743	1 743
Capital Spares	-	-	-	-	-

<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets										
<u>Intangible Assets</u>										
Servitudes										
Licences and Rights										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>							30	30	30	
Computer Equipment							30	30	30	
<u>Furniture and Office Equipment</u>							83	13	13	
Furniture and Office Equipment							83	13	13	
<u>Machinery and Equipment</u>							25	20		
Machinery and Equipment							25	20		
<u>Transport Assets</u>										
Transport Assets										
<u>Libraries</u>										
Libraries										
<u>Zoo's, Marine and Non-biological Animals</u>										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1				14 703	11 724	11 724	9 109	10 782	13 856

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance

-2 614 941

1 667 000

3 074 000



WC051 Laingsburg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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WC051 Laingsburg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	915	915	915	420	446	472
Roads Infrastructure		-	-	-	184	184	184	12	13	14
Roads		-	-	-	184	184	184	12	13	14
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	13	13	13	-	-	-
Drainage Collection		-	-	-	13	13	13	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	91	91	91	160	170	180
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	91	91	91	160	170	180
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	264	264	264	76	80	85
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	264	264	264	76	80	85
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	323	323	323	172	183	193
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	299	299	299	150	159	169
Waste Water Treatment Works		-	-	-	25	25	25	22	23	25
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	40	40	40	-	-	-
Landfill Sites		-	-	-	40	40	40	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	17	17	17	8	9	10
Community Facilities	-	-	-	6	6	6	6	6	7
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	6	6	6	6	6	7
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	11	11	11	3	3	3
Indoor Facilities	-	-	-	6	6	6	3	3	3
Outdoor Facilities	-	-	-	5	5	5	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	37	37	37	17	18	19
Revenue Generating	-	-	-	37	37	37	17	18	19
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	37	37	37	17	18	19
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	1 023	1 023	1 023	568	603	639
Furniture and Office Equipment		-	-	-	1 023	1 023	1 023	568	603	639
Machinery and Equipment		-	-	-	723	723	723	403	428	453
Machinery and Equipment		-	-	-	723	723	723	403	428	453
Transport Assets		-	-	-	684	695	695	561	596	632
Transport Assets		-	-	-	684	695	695	561	596	632
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	3 399	3 409	3 409	1 978	2 101	2 224
R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	1.2%	1.3%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	3.6%	3.5%	3.5%	0.0%	2.4%	2.4%

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WC051 Laingsburg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	5 284	5 284	5 284	5 721	6 076	6 434
Roads Infrastructure		-	-	-	3 564	3 564	3 564	3 864	4 104	4 346
Roads		-	-	-	3 564	3 564	3 564	3 864	4 104	4 346
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	181	181	181	199	211	224
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	181	181	181	199	211	224
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	618	618	618	627	665	705
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	618	618	618	627	665	705
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	716	716	716	845	897	950
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	716	716	716	845	897	950
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	205	205	205	187	198	210
Landfill Sites		-	-	-	205	205	205	187	198	210
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

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Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets				960	960	960	684	726	769
Community Facilities				379	379	379	334	355	376
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries				23	23	23	31	33	35
Cemeteries/Crematoria				302	302	302	303	321	340
Police				53	53	53			
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities				581	581	581	350	372	394
Indoor Facilities									
Outdoor Facilities				581	581	581	350	372	394
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets				267	267	267	282	299	317
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing				267	267	267	282	299	317
Staff Housing									
Social Housing				267	267	267	282	299	317
Capital Spares									
Biological or Cultivated Assets									

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Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	991	991	991	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	991	991	991	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	991	991	991	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	435	435	435	399	424	449
Furniture and Office Equipment	-	-	-	435	435	435	399	424	449
Machinery and Equipment	-	-	-	528	687	687	745	792	838
Machinery and Equipment	-	-	-	528	687	687	745	792	838
Transport Assets	-	-	-	439	439	439	282	300	318
Transport Assets	-	-	-	439	439	439	282	300	318
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	8 904	9 063	9 063	8 114	8 617	9 126

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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8 114

503

509

LAINGSBURG

31 MAY 2017

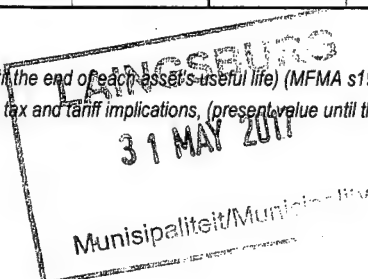
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WC051 Laingsburg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		44	13	13	-	-	-	-
Vote 4 - BUDGET & TREASURY		30	30	30	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		280	80	80	-	-	-	-
Vote 7 - SPORTS AND RECREATION		140	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	600	-	-	-	-
Vote 9 - PUBLIC SAFETY		50	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		770	20	1 417	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		160	150	150	-	-	-	-
Vote 13 - WATER		5 641	6 489	4 566	-	-	-	-
Vote 14 - ELECTRICITY		2 000	4 000	7 000	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total Capital Expenditure		9 115	10 782	13 856	-	-	-	-
Future operational costs by vote	2							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		9 115	10 782	13 856	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



51 Laingsburg - Supporting Table SA36 Detailed capital budget

ST Langsburg - Supporting table SA36 Detailed capital budget																	
Municipal Votal/Capital project		Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information	
	Ref	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Land	4					6	3	3	5								
municipality:																	
Capital projects grouped by Municipal Votal																	
Corporate Services	1		STOFSUIJER	2016-32-01	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0				2	2	2	All	New
Corporate Services	2	URN		2016-32-02	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0				1	1	1	All	New
Corporate Services	3	KANTOORMEUBELS		2016-32-03	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0				20	10	10	All	New
Corporate Services	4	BRANDBLUISERS - THUSONG		2016-32-04	-	Yes	Machinery and Equipment	Machinery and Equipment	0				5	5	5	All	New
Corporate Services	5	LUGREELING - THUSONG		2016-32-05	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0				10	10	10	All	New
Corporate Services	6	GEDENKSTEEN - VLOEDSLAGOFFERS		2016-32-06	-	Yes	Community Facilities	Community Facilities	0				6	6	6	All	New
Budget & Treasury	7	FINANSIES: REKENMARS		2016-33-07	-	Yes	Computer Equipment	Computer Equipment	0				30	30	30	All	New
Community and Social Serv	8	VP TOILETTE		2016-35-08	-	Yes	Operational Buildings	Toilet Facilities	0				80	80	80	All	New
Community and Social Serv	9	PUBLIEKE TOILETTE		2016-35-09	-	Yes	Community Facilities	Toilet Facilities	0				200	200	200	All	New
Sports and Recreation	10	SPEELPARK: AKOMA PARK		2016-36-10	-	Yes	Sport and Recreation Facilities	Outdoor Facilities	0				70	70	70	All	New
Sports and Recreation	11	SPEELPARK: NUWE DORP		2016-36-11	-	Yes	Sport and Recreation Facilities	Outdoor Facilities	0				70	70	70	All	New
Public Safety	12	LUGREELING		2016-38-12	-	Yes	Furniture and Office Equipment	Furniture and Office Equipment	0				20	20	20	All	New
Road Transport	13	GEREEDSKAP		2016-39-13	-	Yes	Machinery and Equipment	Machinery and Equipment	0				150	150	150	All	New
Waste Water Management	14	RIOOLPOMP		2016-41-14	-	Yes	Sanitation Infrastructure	Waste Water Treatment Works	0				70	70	70	All	New
Water	15	WATERPOMP		2016-42-15	-	Yes	Water Supply Infrastructure	Pump Stations	0				5571	5571	5571	All	New
Water	16	HOOF WATERPYP: LYN - SOUTKLOOF		2016-42-16	-	Yes	Water Supply Infrastructure	Distribution Roads	0				500	500	500	All	New
Water	17	PLAVEI VAN STRATE		2016-39-17	-	Yes	Roads Infrastructure	Roads	0				250	250	250	All	New
Road Transport	18	PLAVEI VAN HUGO STRAAT		2016-39-18	-	Yes	Roads Infrastructure	Roads	0				917	917	917	All	New
Water	19	GOLDNERVILLE NEW ACCESS ROAD		2016-39-19	-	Yes	Roads Infrastructure	Roads	0				4 495	4 495	4 495	All	New
Water	20	NEW 2ML RESERVOIR LAINGSBURG		2016-42-20	-	Yes	Water Supply Infrastructure	Reservoirs	0				600	600	600	All	New
Housing	21	100 ERWE FOR GAP HOUSING		2016-37-21	-	Yes	Housing	Social Housing	0				2 000	2 000	2 000	All	New
Electricity	22	IN E PROGRAMME		2016-43-22	-	Yes	Electrical Infrastructure	HW Transmission Conductors	0				9 115	9 115	9 115	All	New
Capital expenditure	0			0	-	0	0	0	0				10 782	10 782	10 782		0
Capital expenditure	1												9 115	9 115	9 115		
Capital expenditure																	
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LAINGSBURG
Municipaliteit/Municipality
31 MAY 2017
Voting Station / Stemlocus / Locazione per il voto

It reconciles with Budgeted Capital Expenditures

Table SAG

over Table SA34

...ents that fall abo-

act to second's. Provide a logical starting point on network infrastructure

ingish projects approved in terms of MEPA section 19(1)(b) and MBER Regulation 13

1 Laingsburg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project and municipality: all capital projects grouped by Municipal Vote	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
				Examples	Examples								
all capital projects grouped by Municipal Entity													
name of project													

ICES

If projects with planned completion dates in current year that have been re-budgeted in the MTREF

- MFMA s30

or Table SA34

to seconds. Provide a logical starting point on networked infrastructure.



[illegible]

Operational expenditure	
Operational expenditure	
Operational expenditure	

jects that fall above the threshold values applicable to the municipality as identified in regulation 13. Provide a logical starting point on networked infrastructure.

linguish projects approved in terms of MFMA section 19(1)(b) and MIPRR Regulation 13

Munisipaliteit: Muntendam

